NCS Corrugation And Reel Trading

Users' Manual

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Disclaimer

This document is prepared to guide the users about the operations of this software. The reports and data shown in documents is for the information only and it does not intend to be used for any other reason. The similirty of data will be an coinceden and nothing else. The data shown in these forms or reports has no legal values what so ever.

Terms of reference

Button 🖵 [Item Wise] : The name enclosed in the bracket is a button. The caption enclosed in the brackets shows the purpose of the button.

Combo List 🗏 This field is used to accept some input from you. It also shows a list of items, names or something which is displayed for. You can select that name from the list. You can not enter any thing other then the list. Use **Alt +** ↓ to open the list.

Text or Date Fields 🖵 This field is used to get some input from you. Sometime some fields do not get the input but display data. This field may accept text, date or number depending on its data type.

Check Box ☑ This check box shows that this option is applied. If this is blank then this option is not applied.

Jutti: The paper which is removed from the reel before uploading it on the machine for production.

Tota: The remaining reel which is not used for roll making. The tota is the remaining paper of reel after production.

Basic Information

Before using the software please check the following.

- *You have MS WindowsXp or MS Windows7*
- *MS Office 2007*
- *Set the date format to DD/MMM/YY using control panel – language setting.*

The Following three fields are very important to check when you run the software.

- *User Name.*
- *User License Number.*
- *The software programming was last miodified on dd/mm/yy*
- *Your Company Name under the heading of [Client]*

NEXT CENTURY SOFTWARES

Password

The default software password is "TEST". You can change this password from the "Admin tasks" Screen. The "Admin tasks" button is given on the Main Menu.

NEXT CENTURY SOFTWARES

NCS CORRUGATION AND REEL TRADING:

Main Menu:

Description*: This is the Main Menu of the software. It is divided into four parts or four submenus. Entries, Reports, Stock and Searching. In the searching parts "Admin tasks" has more option to organize your software.*

Entries:

Sales Rolls: Through this screen you can record the sales of rolls.

Purchase Reels: You can record the reel purchase through this screen.

Purchase Rolls: The roll purchase is recorded through this screen.

Reel Sales: Reel sales are recorded through this screen.

Daily Production/Consumption: The daily production of factory is recorded through this screen. The daily production screen has two parts. In the upper part the consumption of reel is entered. In the lower part the roll production is entered.

Amount Entry (Payment/Receipt): This is the only screen which is used for the recording of payments and receiving. You may enter five cheques with their encashment date in this screen. This

screen entries are reflected in the ledger in three different formats. You can select any format from the "Admin task" screen.

Item Coding: You must code Reel and Rolls name before entering the sales and purchase of any item. When you enter the name of item you need to mention it as Reel or Roll.

Party Coding/Account Coding: The parties name or any other account like bank or expense accounts must be coded before you can record any sales , purchase or payment. Some accounts are predefined you should not change them. The predefined accounts are called default accounts. There are 19 default accounts.

Cutting Bill: This software also maintains the ledger of cutting parties. You can generate the bill of sheet cutting and can maintain party ledgers from this screen.

Making Reel Received: As the ledger is maintained for the parties whose making is done in your corrugation. You can use this screen to record the receiving of the reels from the party. These reels are added in your current stock.

Making Roll Delivery: Record the making roll delivery through this screen. The making rolls are minus from the roll stock. You can change this option from the "Admin tasks" screen.

Reports:

Rolls Sales Report: The roll sales reports are shown with different options. You can get the report of type of roll sales, Sales to one party or the sales of all the parties of all the rolls in a specific period.

Reels Purchase: The reel purchase reports are shown with different options. You can get the report of type of reel purchase, Purchase from one party or the purchase from all the parties of all the reels in a specific period.

Reels Sales Reporting: The reel sales reports are shown with different options. You can get the report of type of reel sales, Sales to one party or the sales or all the parties of all the reels in a specific p period.

Parties Ledger: There are different formats of party ledger. One format is also called the detail statement. You can E-mail the detail statement from this screen.

Cash/Bank Ledger: This option help you to print Cash book or Bank book from this screen. You can maintain only one Cash Account but many bank accounts.

Daily Transaction: The daily transaction report is the detail report which shows all the transaction of one day. It includes all sales transactions, all payments/receipts and production records.

Item List: The list of Reels or Rolls coding can be obtained from this screen. See RPT-15

Party List: Prints a list of parties or account coding. See RPT-16

Due List: The due list (Aging) is printed from this option.

Trial Balance: The trial balance of all the accounts can be obtained from this screen. You can also get the balance summary of only one group of account from this screen by selecting it group from th group list.

Financial Report: The Profit/Loss (Income statement) and balance sheet is also printed through this screen.

Daily Production/Consumption: The daily summary of reel consumption and roll production can be obtained from this option. See RPT-17

Stock:

Reels stock: The reel stock and reel item ledger can be printed from this screen. The reel stock report has different formats. You can print or view it in any format of your choice.

Rolls Stock Item: The roll stock and roll item ledger is printed from this screen. The roll stock report has different formats. You can print or view it in any format of your choice.

Repair Stock: If you feel that there is some problem with the stock you can use this option to rectify the problem. Use this option specially when you have edited some old records.

Searching:

Searching Reels Sales: All the reel sales entries are shown in a sheet format. You can use filter and sort to manipulate these record set. You can search any reel by weight, name or by party name. For further information read the chapter "How to to Search / Sort Record set?".

Search Rolls Sales: All the roll sales entries are shown here in a sheet format. You can use filter and sort to manipulate these record set. You can search any roll by size, name or by party name. For further information read the chapter "How to Search / Sort Record set?".

Search Reels Purchase: All the reel purchase entries are shown here in a sheet format. You can use filter and sort to manipulate these record set. You can search any reel by weight, name or by party name. For further information read the chapter "How to Search / Sort Record set?".

Search rolls Purchase: All the roll purchase entries are shown here in a sheet format. You can use filter and sort to manipulate these record set. You can search any roll by size, name or by party name. For further information read the chapter "How to Search / Sort Record set?".

Search Reels : All the reel purchase entries are shown here in a sheet format. This screen shows all the reel purchase but it also give you more information about the reel status. It shows you whether the reel was consumed or it is present in the stock. If the reel is not present in the stock then it also shows whether it was sold to someone or was consumed in production. It also shows the date of consumption or sale also. You can use filter and sort to manipulate these record set. You can search any reel by weight, name or by party name. For further information read the chapter "How to Search / Sort Record set?".

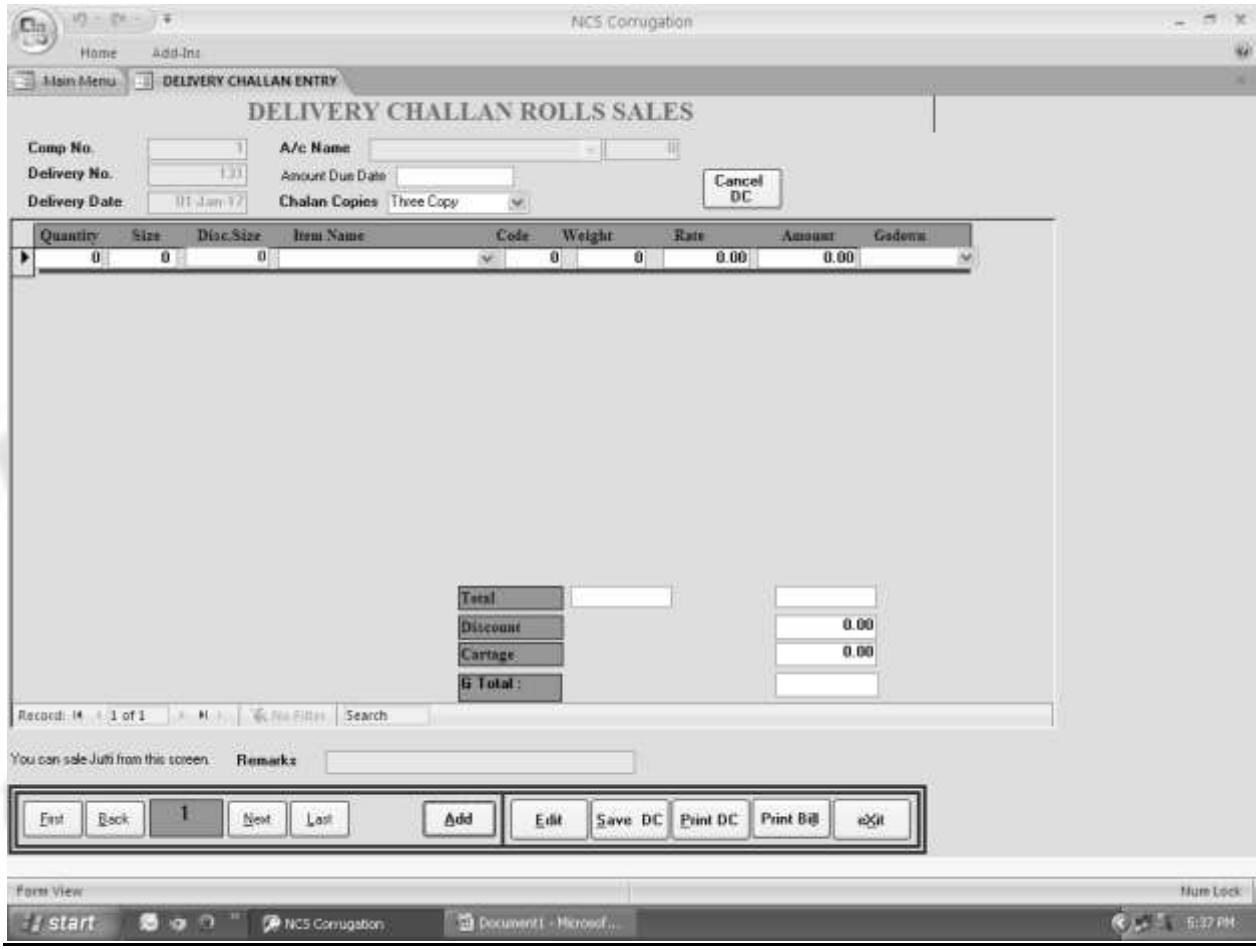
Admin tasks: Admin task is used to configure the software. For example you can use this option to set the bill format, Ledger statement style and can change the software password.

Close Menu: To close the software press this button.

NEXT CENTURY SOFTWARES

ENTRIES

SALES ROLLS



Description*: This is the*

- **Comp. No:** Automatically generated number.
- **Delivery No:** Your bill No . You may enter your book No here if does not accept Duplicate No.
- **Delivery Date:** Sale date.
- **A/c Name:** The buyer account name. If you are entering a new party bill whose name is not entered here the double click this field. On double click the party coding screen is opened where you can code this party. Use **Alt +** ↓to open the list.

Amount Due Date: The date when this bill amount fall due. This date can be 30, 60, or 90 days from the date of sale. The due date period is set in party coding.

Chalan Copies: How many copies of the chalan should be printed. You can set it from 1 to 3. Use **Alt +** ↓to open the list.

[Cancel DC]: Use this button to delete this record from the database.

Quantity: Enter quantity of rolls.

Size: Enter size of roll. This roll size is deducted from roll stock.

Disc. Size: The disc size which is given on a roll size. Sometime the roll size 41 is sold as a size in 40. This size is not deducted from stock but the bill amount is calculated on this basis.

Roll Name: Select the roll name from this list. You can Alt + down arrow key to see the complete list. Use **Alt +** ↓to open the list.

Code: Enter roll code here. You can enter code if you remember it.

Weight: Use this column when you are selling juti (juti is the paper waste which is gained from paper reel).

Rate: Enter roll selling rate.

Amount: It is calculated automatically .

Total: The total amount of all the rolls sold.

Discount: if any discount is given on sale.

Cartage : The transportation charges will be entered here. If you are charging the cartage on roll dealing.

G Total: The grand total. It is the bill net amount.

[First]: Press this button to go to the first challan.

[Back]: See the previous record.

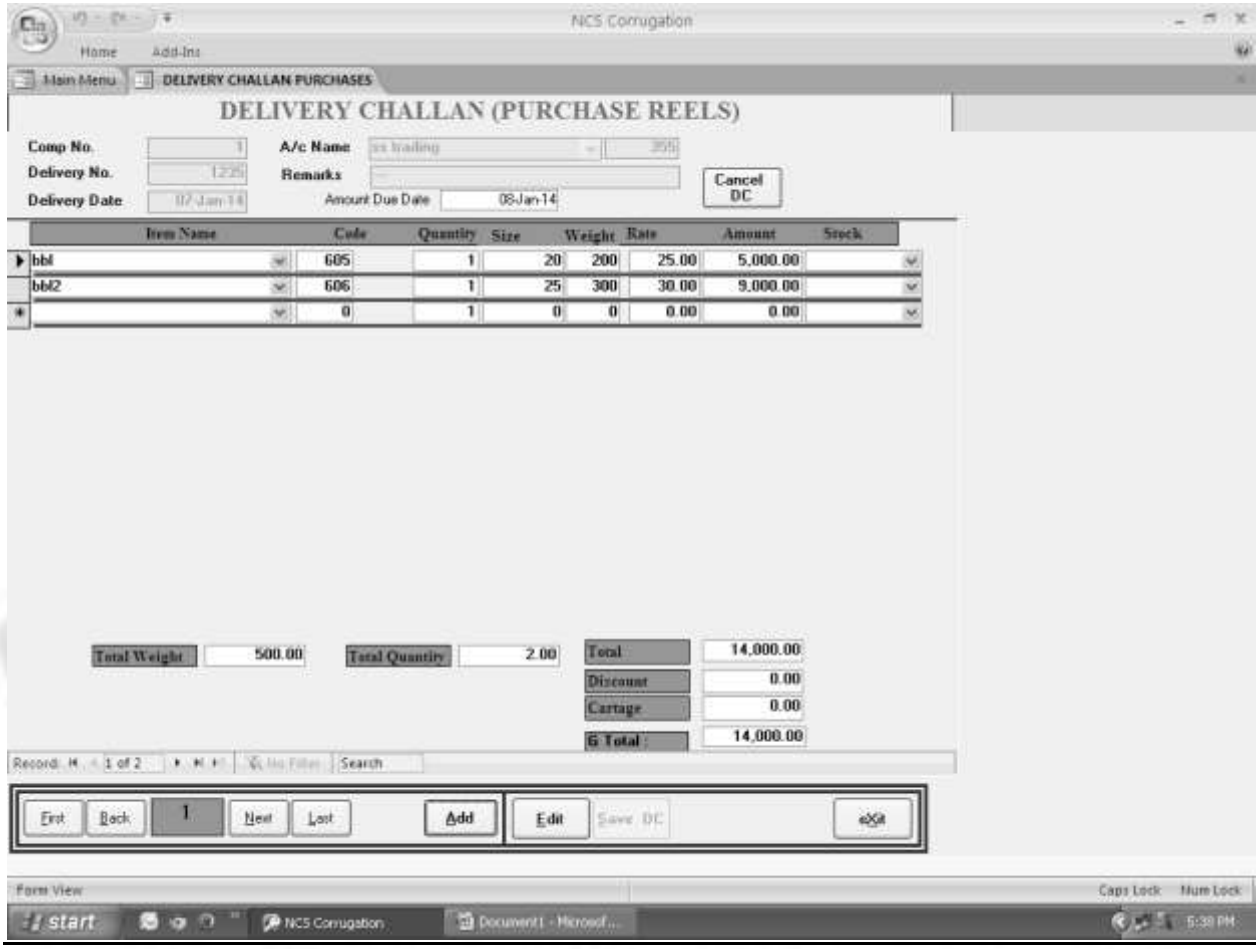
[Next]: Press this button to see the next record.

[Last]: Press this button to see the last record or recently entered record.

- **[Add]:** Press this button to enter a new sale.
- **[Edit]:** Press this button to edit the currently displayed entry.
- **[Save DC]:** Press this button to save the record.
- **[Print DC]:** Press this button to print the challan. If the challan copies is selected as three copies then you will get the three print outs. The dc is printed without challan column .
- **[Print Bill]:** Press this button to print the bill. The bill is printed with the amount and cartage.
- **[Exit]:** Press this button to close the screen.

NEXT CENTURY SOFTWARES

DELIVERY CHALLAN (PURCHASE REELS)



Description: This screen is used to record the reel purchase. When you record the reel purchase then it is automatically added in the stock. To delete only one reel from the current record set read the chapter "How to delete one record?".

Comp No. : Auto generated document no.

Delivery No: The delivery no or bill no of the party.

Purchase Date: The date of purchase. You must enter date in the format of DD/MM/YY.

A/c Name: Select the name of party whom from you are purchasing the reels. If you are entering a new party bill whose name is not entered here the double click this field. On double click the party coding screen is opened where you can code this party. Use **Alt + ↓** to open the list.

Remarks: Enter any comments or remarks for the future reference. You may also enter vehicle number here. This remarks is also printed on the challan.

Amount Due Date: The amount due date when this bill shall fall due for the payment (for due list).

[Cancel DC]: Press this button if you want to cancel this whole entry.

Reel Name: Select the paper reel name from the list. You must code a paper type from the idea coding system. Use **Alt +** ↓ to open the list.

Code: Enter Item code if you remember it. When you will select the paper name from the list then the code shall appear here automatically.

Quantity: The quantity remains 1 always. You cannot change it.

Size: Enter the reel size. You can enter the reel size in points also like 40.5, 41.75. Through the values one entered as whole number.

Weight: Enter reel weight. The reel weight can be entered in whole no.

Rate: Enter rate/kg of reel.

Amount: Its calculated automatically.

Total Weight: The weight of all reels is shown here.

Total Quantity: The total reels entered in this bill.

Total: Gross total of the all the reels amount

Discount: Enter discount amount if required.

Cartage: Enter cartage / Freight amount here.

G Total: This is grand total of the amount after deduction of discount and addition of cartage.

[First]: Click this button to go on the very first record.

[Back]: Click this button to go to the previous record one by one.

[Next]: Click this button to see next record one by one.

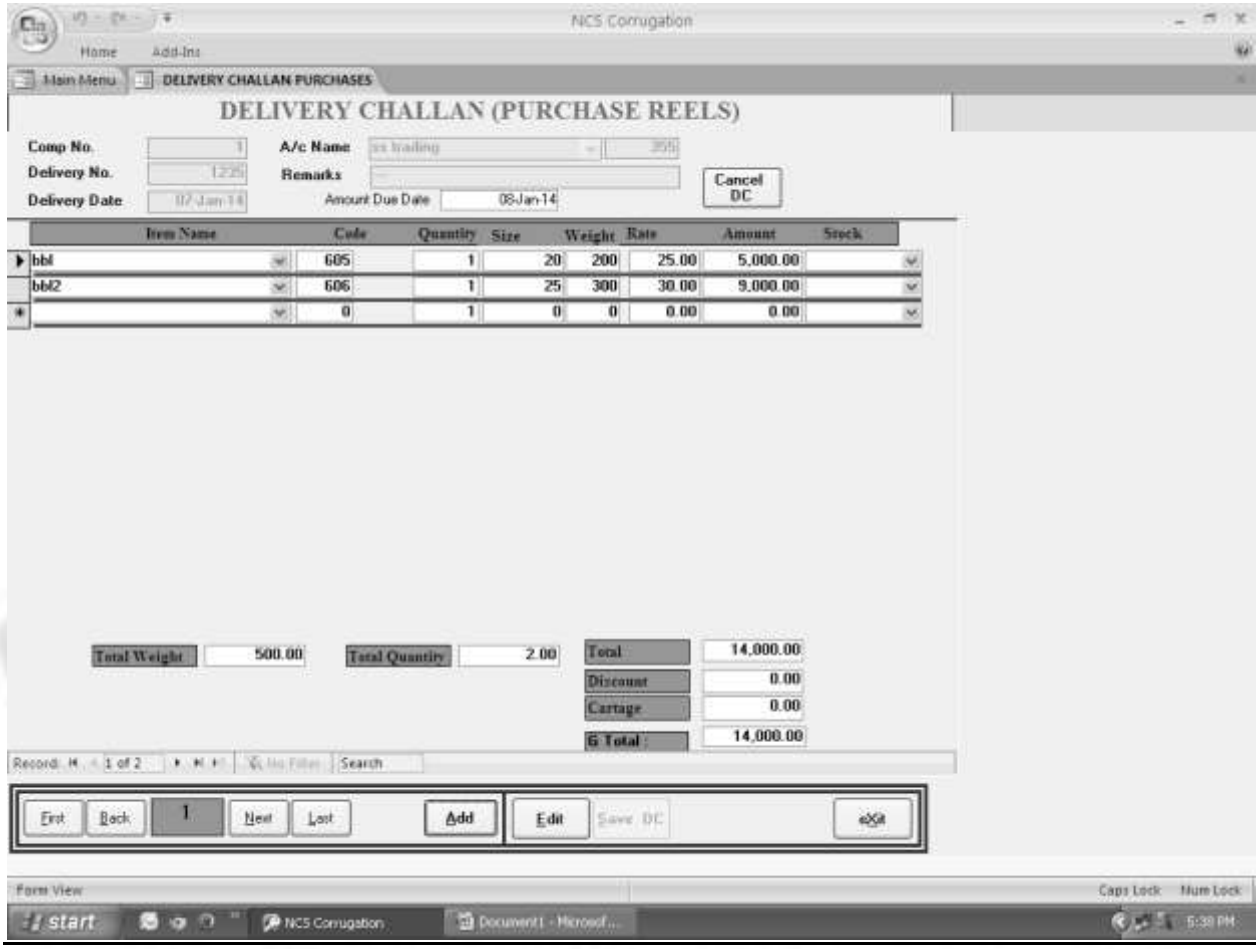
[Last]: Click this button to see the last record.

[Add]: Click this button to add anew bill.

- **[Edit]:** Click this button to edit an old entry or bill.
- **[Save DC]:** Press this button to save this record
- **[Exit]:** Press this button to close this screen

NEXT CENTURY SOFTWARES

DELIVERY CHALLAN (PURCHASE REELS)



Description*: This screen is used to record the reel purchasing. When you enter reels in this screen, these are added in your current reel stock. The bill amount is posted to the party ledger.*

Comp. No: This is automatically generated computer number.

Delivery No. The bill or DC No of the company from whom you are purchasing the reels.

Delivery Date: The bill or delivery date of reels.

A/c Name: The account name from whom the reels are being purchased. . If you are entering a new party bill whose name is not entered here the double click this field. On double click the party coding screen is opened where you can code this party. Use **Alt +** ↓to open the list.

Remarks: Any comments or remarks for future reference. You can enter the vehicle number which carried the reels for you.

Amount Due Date: The date when this bill shall fall due for payment. This due date is calculated automatically. You can set this due date period in party coding screen.

[Cancel DC] : Use this button to delete this entry from the records.

Item Name: Select the Reel name from the list. Use **Alt + ↓** to open the list. You can also type the reel name. On typing the text the name of reel shall appear.

Code: On selection of name this code appears here automatically. However, you can enter the code directly in this field.

Quantity: The quantity shall remain 1 always. You can not change it.

Size: Enter reel size here. You can enter the reel size in fix numbwrs like 40, 41, 42, 44 etc. You can also enter number in decimals as 41.5, 44.75 etc.

Weight: The reel weight is entered in Kg. This weight is multiplied with the rate to get the reel amount. You can enter weight in fix numbers like 400, 300 or 405 or in decimal like 405.5, 305.75.

Rate: Enter per KG rate

Amount: The reel amount is the multiply of **Rate X Weight.** For example if you buy a 405 Kg reel at Rs. 45/kg then the amount is calculated as this

Weight X Rate = Reel Amount

405 Kg X Rs. 45 = Rs. 18,225

Total Weight: The total weight of all the reels purchased in this bill. The bill total quantity and weight is calculated when your cursor comes to last blank line.

Total Quantity: The total number of reels purchased in this bill.

Total: The amount total. The bill total amount.

Discount: The discount amount. (If any)

Cartage: The freight or cartage charged by the supplier.

G Total: Total amount of the bill after discount deduction and cartage deduction.

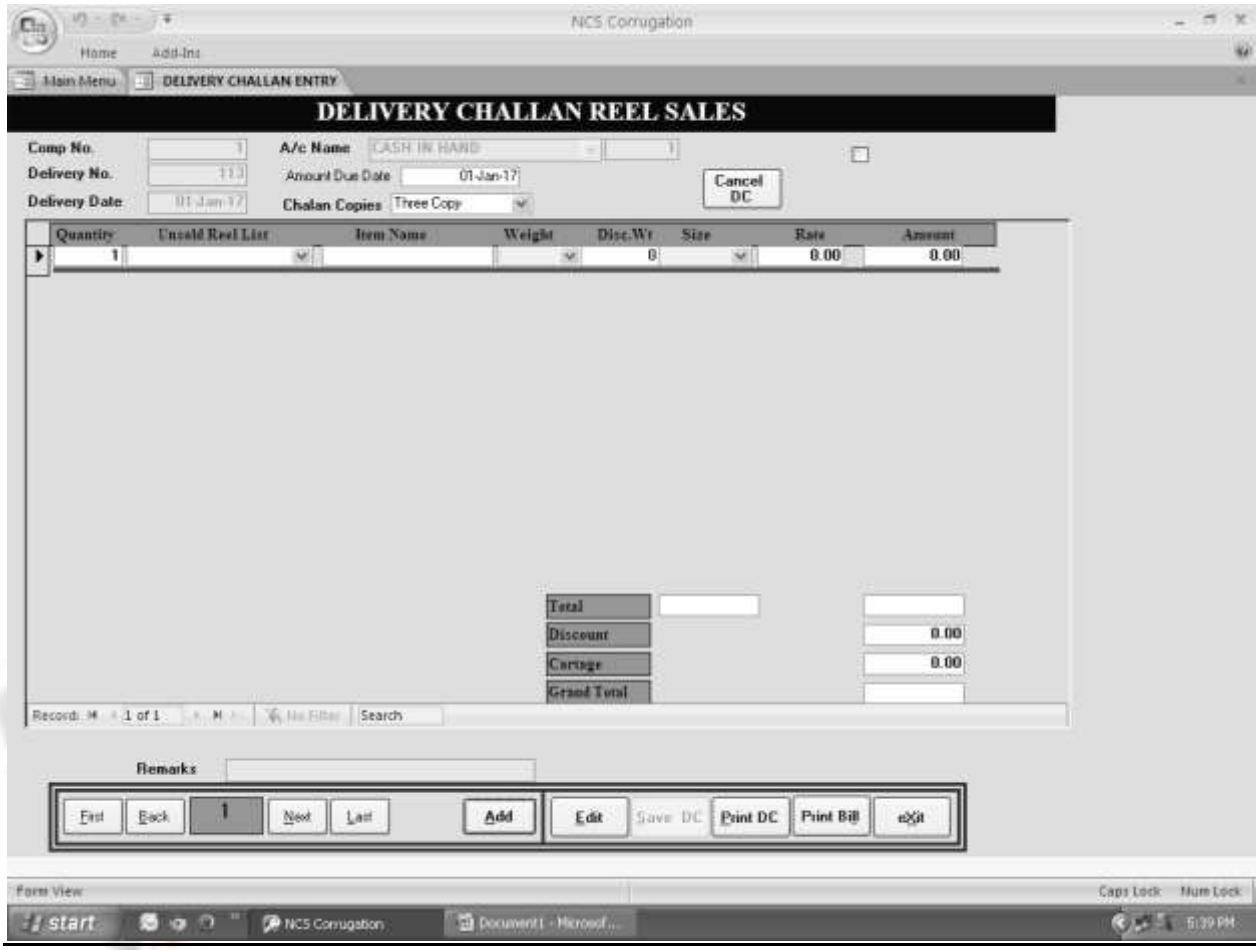
[First]: Click this button to go to the very first record of reel purchases.

[Back]: Click this button to go to the previous record one by one.

- **[Next]:** Click this button to see next record one by one.
- **[Last]:** Click this button to see the last record of reel purchases.
- **[Add]:** Click this button to enter a new bill.
- **[Edit]:** To change a previously entered bill click this button. Before editing a record you need to goto that record.
- **[Save DC]:** Save this record to the harddisk. Normally system automatically saves the records to save time in case of any error appears.
- **[Exit]:** Press this button to close this screen or exit from the screen.

NEXT CENTURY SOFTWARES

DELIVERY CHALLAN REEL SALES



Description: *This screen is used to record the reel sales. When you enter reels in this screen, these are subtracted from your current reel stock. The bill amount is posted to the party ledger.*

- **Comp. No:** This is automatically generated computer number.
- **Delivery No**. The bill or DC No of your company.
- **Delivery Date**: The bill or delivery date of reels.

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- **A/c Name:** The account name to whom these reels are being sold. If you are entering a new party bill whose name is not entered here the double click this field. On double click the party coding screen is opened where you can code this party. Use **Alt + ↓**to open the list.
- **Remarks:** Any comments or remarks for future reference. You can enter the vehicle number which carried the reels for you.

Amount Due Date: The date when this bill shall fall due for receiving of payment. This due date is calculated automatically. You can set this due date period in party coding screen.

Chalan Copies: Select from the list that how many copies are to print. Use **Alt +** ↓to open the list.

[Cancel DC]: Press this button to cancel or delete this bill from the records.

Quantity: The quantity shall remain 1 always. You can not change it.

Unsold Reel List: The current stock of reels is shown in this list. Select the Reel name from the list. Use **Alt +** ↓to open the list . You can select any reel from the list by seeing its size, weght and paper type. The list shows the tota of paper as well. These tota are added from the production screen. *If you feel that the list is not updated or it is not current then run the "Stock repair" option from the main menu.*

Item Name: The item name shall appear automatically in this field. You should not edit it as it is coming from the item list.

Weight: The reel weight is automatically updated on selection of reel.

Disc. Wt: If there is difference in the reel weight then you can enter a new weight of the reel. The reel amount is the multiply of **Rate XDisc. Wt.** For example if you sale 305 Kg reel at Rs. 65/kg then the amount is calculated as this

Disc. Wt X Rate = Reel Amount

305 Kg X Rs. 65 = Rs. 19,825

The Selected reel will be deducted from the stock list. The amount in ledger shall be shown as per above calculation. Moreover the reel actual weight and discounted weight both are shown in the party statement.

Size: The size is automatically updated on the selection of reel from the unsold reel list.

Total Quantity: The total number of reels purchased in this bill.

Total: The amount total. The bill total amount.

Discount: The total discount amount. (If any)

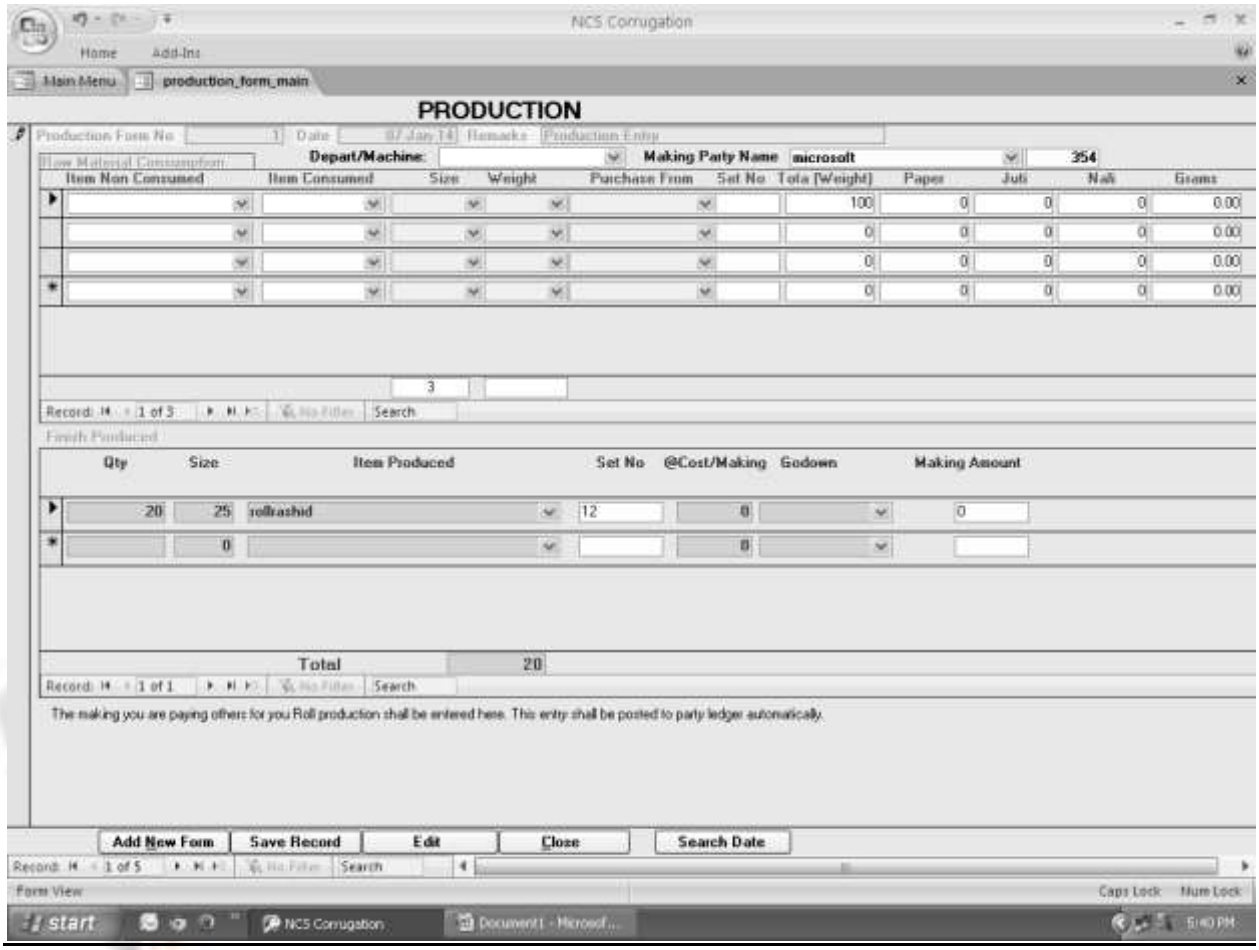
Cartage: The freight or cartage charged by you.

G Total: Total amount of the bill after discount deduction and cartage deduction.

- **[First]:** Click this button to go on the very first record of reel sale.
- **[Back]:** Click this button to go to the previous record one by one.
- **[Next]:** Click this button to see next record one by one.
- **[Last]:** Click this button to see the last record of reel sale.
- **[Add] :** Click this button to enter a new bill.
- **[Edit]:** To change a previously entered bill click this button. Before editing a record you need to goto that record.
- **[Save DC]:** Save this record to the harddisk. Normally system automatically saves the records to save time in case of any error appears.
- **[Print DC]:** Click this button to print the DC (Delivery challan / Bills). The Dc contains item name , quantity , size and weight.
- **[Print Bill]:** Print Bill using this button. The bill is like Dc but it also contains amount field. The bill is printed with rate , reel amount , Total bill amount and cartage, discount and total bill amount.
- **[Exit]:** Press this button to close this screen.

NEXT CENTURY SOFTWARES

DAILY PRODUCTION / CONSUMPTION



Description: The production screen is used to record daily consumption of reels and daily production of Rolls. The consumed reels are decreased from the stock of reels. The rolls produced from these reels are added in Roll stock. This form bears two sub forms named as Raw Material Consumption and Finish Produced.

Production Form No:. Automatically computer generated number. Each form has its own unique number.

Date: The date of production.

Remarks: any comments or remarks for future refrence.

Depart/Machine: Enter depart or machine name.

Making Party Name: If you are making rolls for some other party then select its name from the list. Use **Alt +** ↓ to open the list.

Raw Material Consumption (Sub Form Name)

Item Non Consumed: This combo shows the list of the reels which are present in your stock. In the list the size is shown first and then its name , weight and piece counter (The piece counter is the computer assigned number for this reel or tota). The reel piece counter number helps you to distinguish different reels of the same weight and size. Select the reel from the list. If you do not see the reel in this list the run option "Stock Repair" from the main menu. Please read chapter "when to use Stock Repair?" for more information. Use **Alt +** ↓to open the list.

Item Consumed: When you select a Reel from the list that reel code is transferred in this field.

Size: The Reel size is transferred from the list.

Weight: The Reel weight is mentioned from the list automatically.

Purchase From: The name of supplier is also automatically displayed here.

Tota (weight): Enter Tota weight here (Balance of Reel paper) if the reel is not fully consumed.

Paper: The system can calculate the grams of a Reel. To know the gramage of a reel enter no of Rolls produced from this reel if this Reel was used on Paper side in Roll making.

Juti: Enter Juti weight. The Juti is that paper which is unwrapped from the reel before putting it on the machine.

Nali: The system can calculate the grams of a Reel. To know the gramage of a reel enter no of Rolls produced from this reel if this Reel was used on Nali side in Roll making.

Grams: the calculated grams of the Reel is shown here.

Raw Material Consumption (Sub Form Name)

Qty: Enter the no of Rolls produced from from the above Reels.

Size: Enter Roll Size.

Item Produced: Enter Roll name like DBL/FL, FL/Fl etc. Use **Alt +** ↓to open the list.

@Cost/Making: You may enter your Roll production cost here. You may also enter Making rate of the party if these Rolls are made for other parties.

Making Amount: The making amount is calculated by Roll Qty X @cost or Making formula.

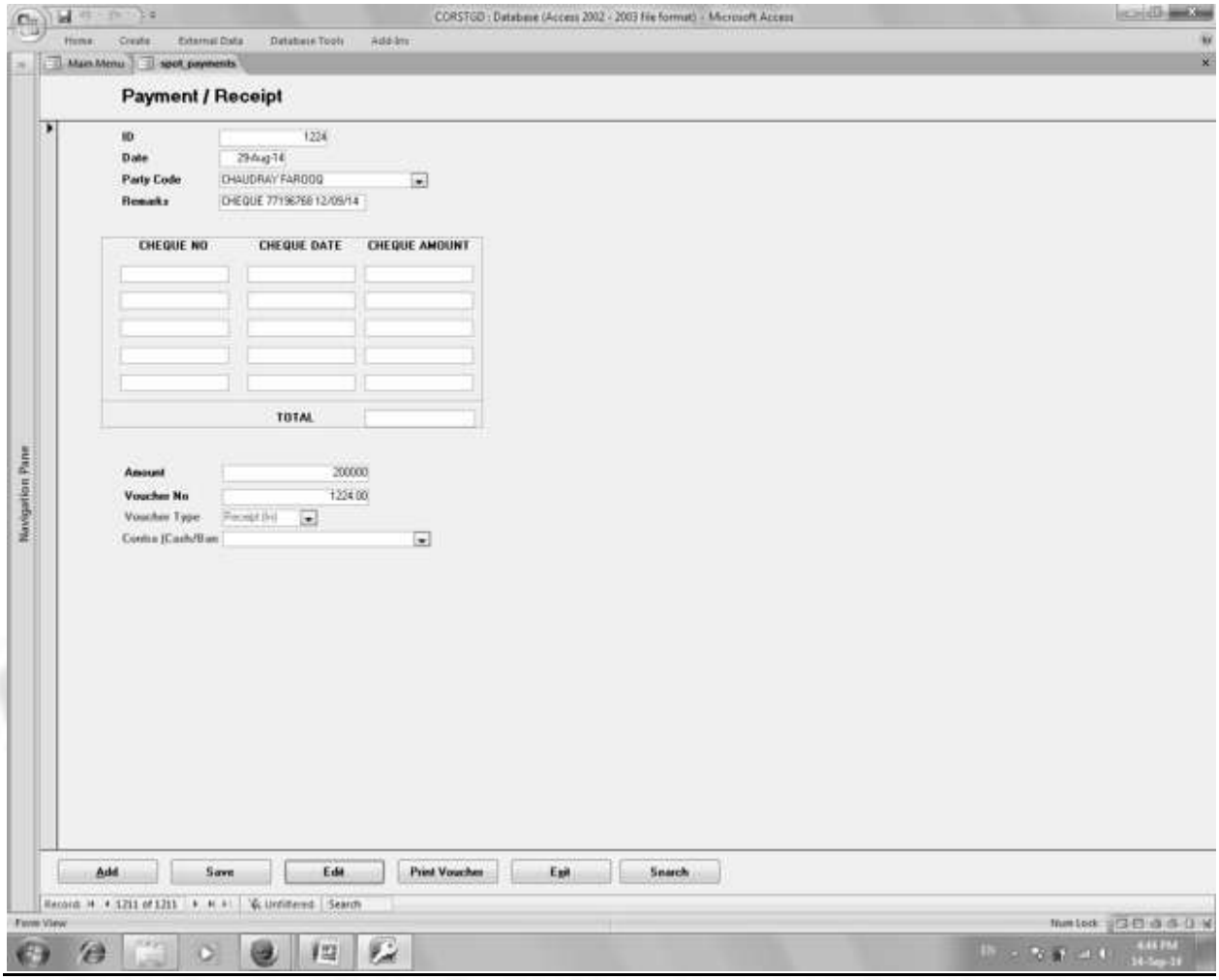
Total: The number of roll produced.

[Add New Form]: Press this button to add a new production.

- **[Save]:** To save the current production.
- **[Edit]:** To change any old production entry.
- **[Close]:** To close this screen
- **[Search Date]:** Select the date from the list so you can reach to a production page easily.

NEXT CENTURY SOFTWARES

AMOUNT EBTRY PAYMENT/RECEIPT



Description*:* This screen is used to record the cash , bank and other amount transactions. You can enter maximum five cheques payment through this screen.

ID: This ID is automatically generated by the computer. You can not change it.

Date: The date of transaction when you are receiving the payment or giving some amount or cheques to others.

Party Code: The party from whom you are getting the payment or the party whom you are making the payment. Use **Alt +** ↓to open the list.

Remarks: Any remarks or comments for the future refrence

Cheque No: Eenter cheque number here. You can enter five cheques in it.

Cheque Date: Eenter cheque date here. You can enter separate date for each cheque.

Cheque amount: Enter cheque amount here. You can enter separate amount for each cheque.

Amount: This is the total amount of all the cheques. If you are not paying or receiving cheques then you can enter amount here.

Voucher No. Enter computer ID number here or your own voucher number.

Voucher Type: Enter voucher Type here. Select Payment / Receipt from the list. If you are giving the amount to someone then select payment. If you are taking the amount then select receipt. . Use **Alt +** ↓ to open the list.

Countra (cash/Bank): enter contra account in which you received the amount.

[Add]: Press Add button to record a new transaction.

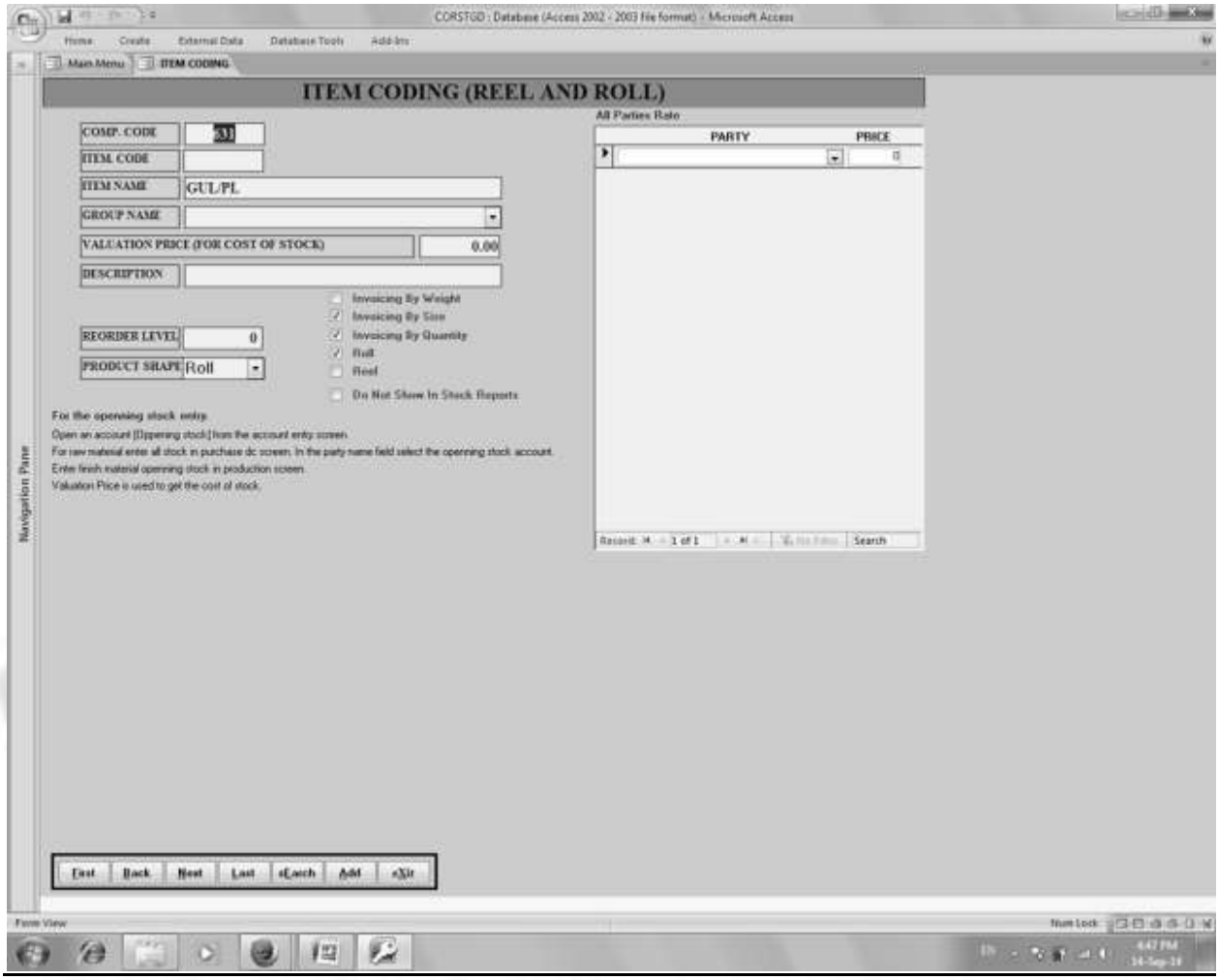
[Search]: Use this option to search any transaction. You can search any transaction by name, amount, date or cheque number.

[Print Voucher] : Press this button to print the voucher. You can print the voucher using printer and then take a signature on the hardcopy of voucher from the party also.

[Exit]: Press this button to close this screen.

NEXT CENTURY SOFTWARES

ITEM CODING (ROLL AND REEL AND JUTTI)



Description: This screen is used to code the Rolls and Reels. The party price list form is also displayed to add or edit the parties rate. You can code as many items as you wish. As it is already mentioned that you must create an item code before trading it. The screen can be opened from sales purchase screens directly.

Comp. Code: Automatically generated computer code.

Item Name: The Reel or Roll name. For example DBL, FL, FL/FL , DBL/Fl

Group Name: Select Group Name from the list. Use **Alt +** ↓to open the list.

Valuation Price (For Cost of Stock): Enter reel or Roll price here to get the cost of stock. The cost of stock is shown in stock reports.

Description: Enter any further information about the Reel or Roll.

Product Shape: Select the product Shape from the list. There are two product shapes Reel and Roll. On selecting the product shape the following parameters shall change accordingly. Use **Alt + ↓**to open the list.

- ☑Invoicing By Weight
- ☑Invoicing By Size
- ☑Invoicing By Quantity
- ☑Roll
- ☑Reel

☑ Do Not Show In Stock Reports: This option is set blank (False) by default. If you do not want to see some items in stock register then click this box.

All Parties Rate (Sub Screen):

On the right is a small list of party rates. In this list you can enter the party rate on which you can enter the party rates on which you are willing to sell the Reel or Roll. These rates are automatically shown in the reel or roll sales screen.

Party: Select party name from the list. Use **Alt + ↓**to open the list.

Price: Enter rate for the party.

[First]: Click this button to go on the very first record.

[Back]: Click this button to go to the previous record one by one.

[Next]: Click this button to see next record one by one.

[Last]: Click this button to see the last record.

[Search] : Press this button to search a record. For more information on searching or sorting a record set record read the chapter " How to Search / Sort Record set".

[Add]: Press this button to add a new reel or roll.

[Exit]: Press this button to close this screen.

PARTY CODING/ACCOUNT CODING

Description: *This screen is used for buyers and sellers coding. All other accounts for example expense accounts are also coded here. Whenever a new buyer or seller is introduced , a code is allotted to him. The party code can not be removed. You may edit his information at any time. There are 19 basic accounts which are created by default. You can not change or edit them.*

A/c Code: Computer generated automatically assigned.

A/c Name: Enter account name here. It may be buyer name, seller name or expense ac name.

Group Name: Select a group name from the list. You may add the new groups by double clicking on this field. On double clicking the field a new window shall appear on the screen for the coding of groups. You can select receivable or payable group for the parties. Use **Alt +** ↓to open the list.

Address: There are three fields for address. You can enter complete address in these three fields.

Phone No.: Eenter phone number here. . (Optional)

Mobile No.: Enter mobile no here. (Optional)

Fax No.: Enter Fax number here.. (Optional)

E-mail Address: Enter E-mail address here. This E-mail address is used to mail the statements to clients using the internet . (Optional)

Remarks: Enter any comments or remarks for future reference.

Account Link: There is a detail and complex chart of account for the complete accounting. To have the complete account you must link this simple account to detail chart of account.. (Optional)

Payment Days: The days when the payment of bill shall fall due for this party. You can enter 30, 60 or 90 days here. It can be also said as the credit days which you are giving to the buyers for payments.

Credit Limit: The system shall inform you when the buyers have reached this limit. The system shall inform you that the buyer is crossing the sale limit. The system shall generate the warning message on each next sale for this client.

☑ **It Is A Party A/c:** Click this box if it is a party account.

☑ **It Is Bank A/C:** Click this box if it is a bank account.

☑ **Counter Summary:** A report is generated from the system in which only critical accounts balances or those accounts balances are shown which you want to see on the daily basis.

☑ **Do Not Show In Due List:** You can remove some accounts from the due list which you do not want to monitor.

Rate Change Date: Enter the date when you have revised the rate of your clients.

☑ **[Show Rates]:** Press this button to show the party rates. When you open this screen the party rates do not appear on screen. If you want to view the party rates then click this button.

[First]: Click this button to go on the very first record.

[Back]: Click this button to go to the previous record one by one.

[Next]: Click this button to see next record one by one.

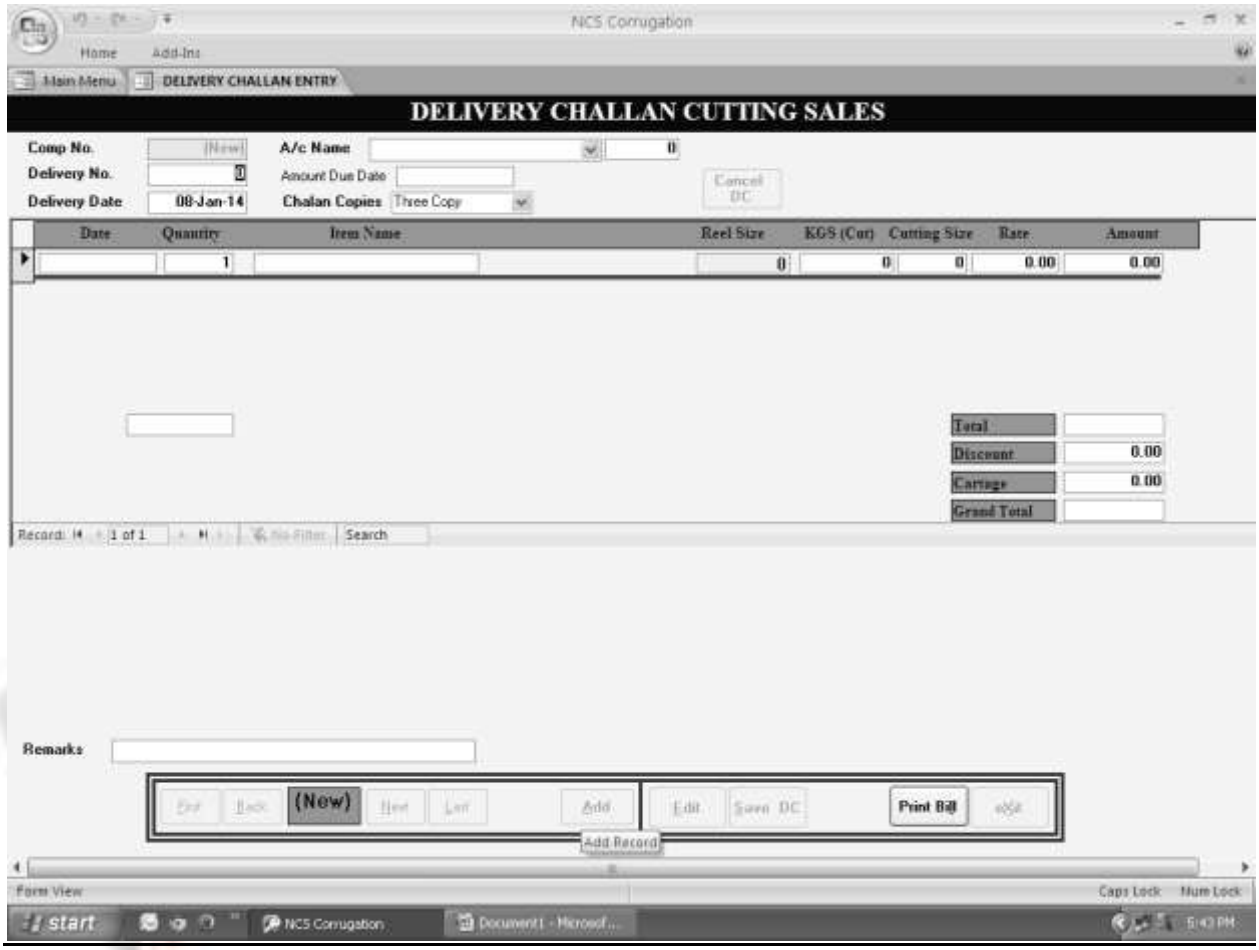
[Last]: Click this button to see the last record..

[Search]: Read chapter “How to search a record?”

- **[Add]:** To add a new account press this button.
- **[Exit]:** Press this button to close this screen.

NEXT CENTURY SOFTWARES

CUTTING BILL



Description: This screen is used to record the paper cutting. The paper sheet cutting is recorded on the basis of paper cutting in kilograms. The cutting bills are generated on the monthly basis.

Comp. No.: Auto generated computer number.

Delivery No.: The bill no. You may enter your own bill no or just enter the comp No here.

Delivery Date: The bill date.

A/c Name.: The client name whose paper reels were converted into sheets. Use **Alt + ↓** to open the list.

Amount due Date.: The date when this bill shall fall due for payment. This due date is calculated automatically. You can set each party due date period in party coding screen.

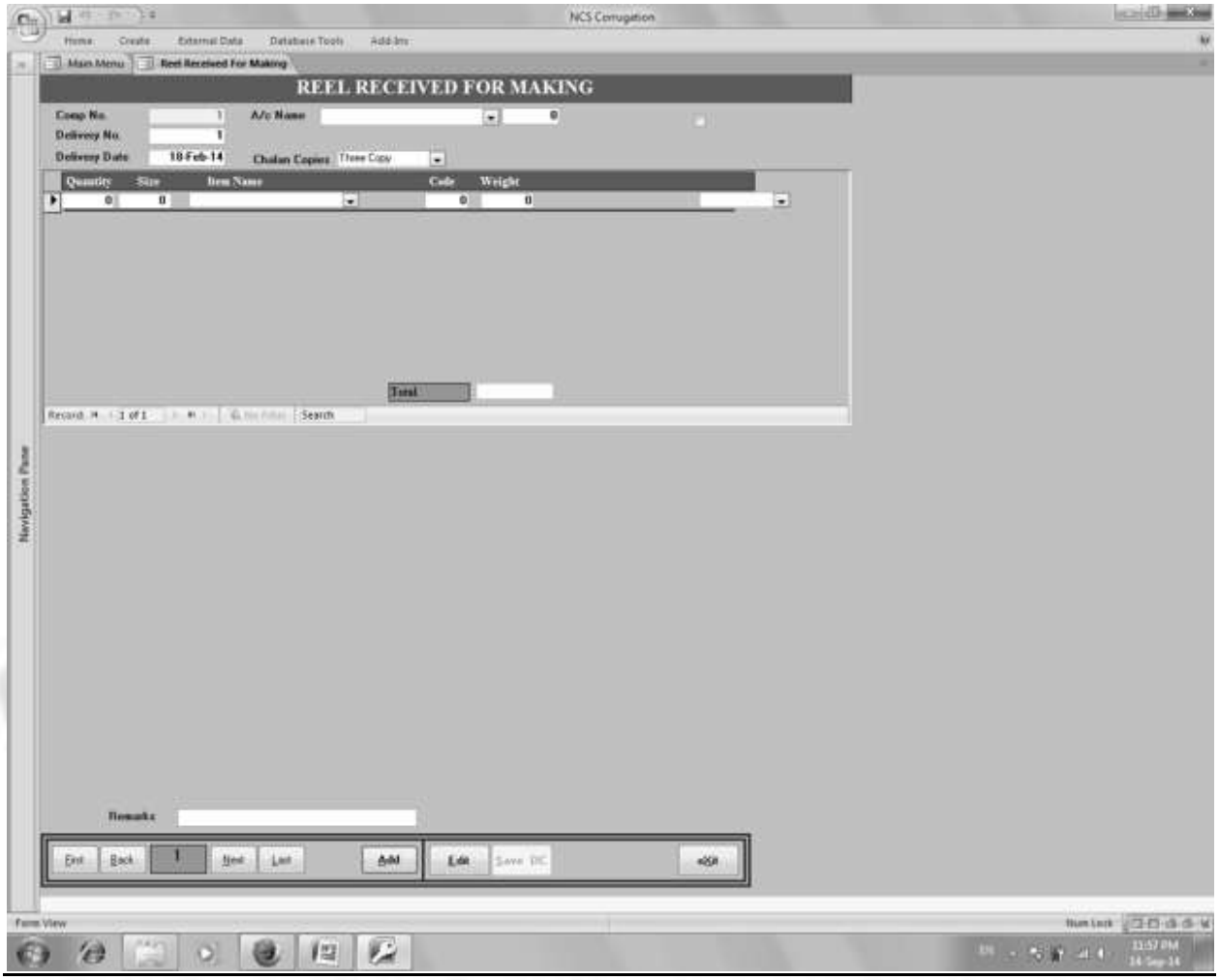
Chalan copies.: Select how many copies of the bill or challans are to print. Use **Alt + ↓** to open the list.

[Cancel DC]: Use this button to cancel the delivery challan entry from the records.

- **Date.:** The date when cutting was done.
- **Quantity:** The sheet quantity. The sheet quantity which is ready.
- **Item Name:** The paper Reel name which was converted into sheet .
- **Reel Size:** Enter reel size here.
- **KGS(cut):** The paper weight which is converted into sheets. The weight is entered in Kg.
- **Cutting Size:** The sheet cutting size. You can enter values in decimals also. The values may be 40, 45, 60, 65.5 , 70.25 etc
- **Rate:** Enter cutting rates. This rate is multiplied with the cutting weight.
- **Amount:** The amount of each reel cutting per day.
- **Total:** The total amount of bill.
- **Discount:** If the discount is given on the bill. Enter discount amount here.
- **Cartage:** Enter cartage, freight or fare which is being charged from customer.
- **Grand Total:** The total bill amount. This bill amount is calculated after deduction of discount and addition of cartage. The amount is also posted in the party ledger or statement.
- **Remarks:**Any comments or remarks for future reference.

- **[First]:** Click this button to go on the very first record.
- **[Back]:** Click this button to go to the previous record one by one.
- **[Next]:** Click this button to see next record one by one.
- **[Last]:** Click this button to see the last record.
- **[Edit]:** Click this button if you want to change some records.
- **[Save]:** Click this button to save the bill.
- **[Print Bill]:** To print bill click this button
- **[Exit]:** Press this button to close the screen.

MAKING REEL RECEIVED



Description: This screen is used to record the receiving of reels for the making of rolls. The Reel received for making is added in the current reel stock so that you can use it in production form. If you do not want to add these reels in your stock then you can set the option from the Admin Task.

Comp.No: Automatically generated computer number.

Delivery No.: The party delivery challan number whose reel is received for making.

Delivery Date: The date when the Reel was received.

A/C Name: The party/Client name whose Reel is received. Use **Alt +** ↓to open the list.

Quantity: The quantity remains 1. You can not change it because each Reel is recorded by its weight.

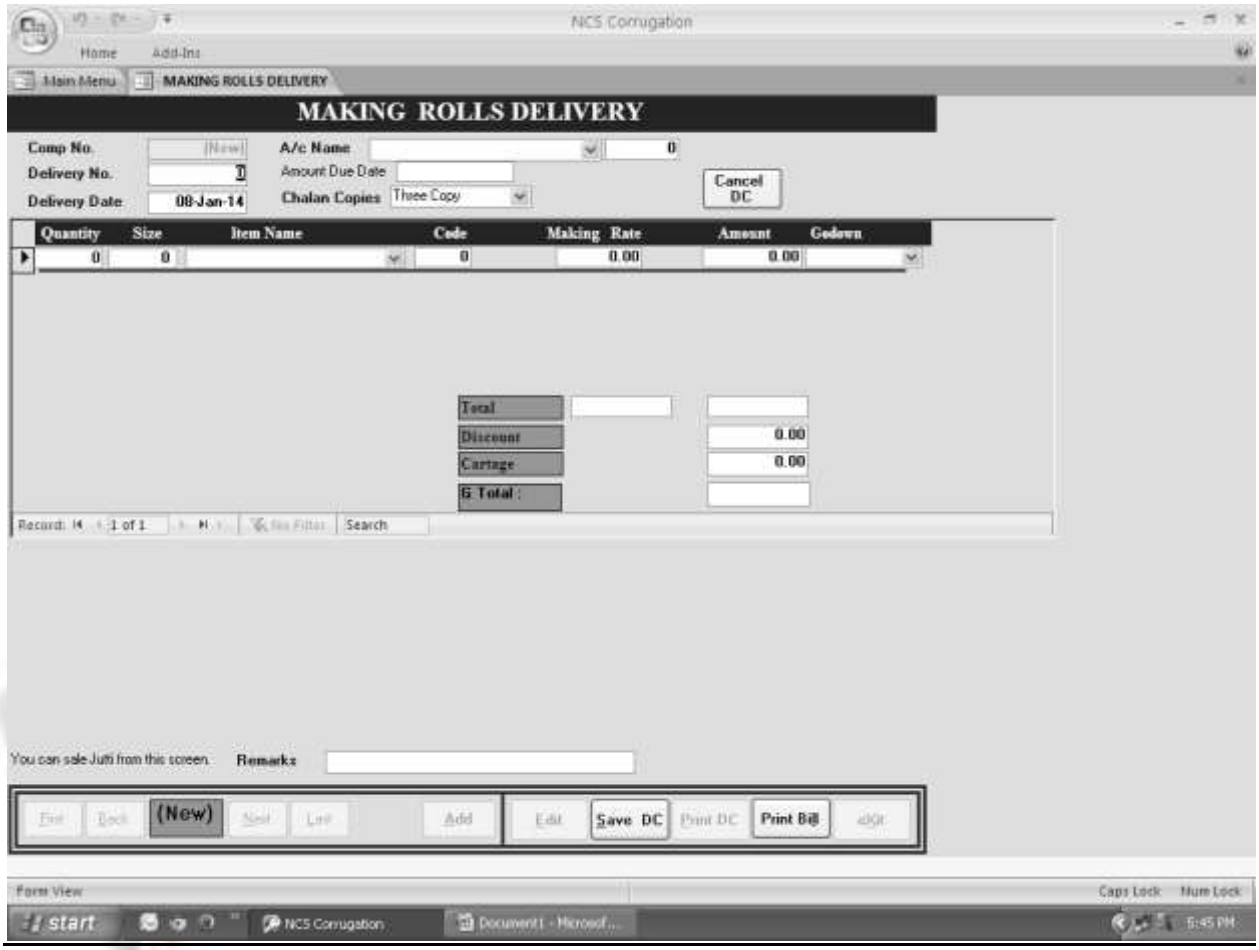
Size: Enter the Reel size here.

Item Name: The type of Reel paper. Use **Alt +** ↓to open the list.

- **Code:** The code is automatically shown on entering the paper name.
- **Weight:** The weight of Reel.
- **Total:** The total weight you have received for making.
- **[First]:** Click this button to go on the very first record.
- **[Back]:** Click this button to go to the previous record one by one.
- **[Next]:** Click this button to see next record one by one.
- **[Last]:** Click this button to see the last record.
- **[Add]:** To add a new receiving click this button.
- **[Edit]:** To change a previous receiving click this button.
- **[Save]:** Click this button to save this receiving.
- **[Exit]:** Click this button to close this screen.

NEXT CENTURY SOFTWARES

MAKING ROLLS DELIVERY



Description: *When the rolls are ready in production they can be delivered to the customers. This screen records the delivery of the making rolls. The roll delivery through this screen is also shown in party ledger. The rolls are also deducted from the stock. You can set this option from the "Admin Task" screen.*

Comp. No.: Automatically generated computer number.

Delivery No.: Your delivery challan book number which you are using for the manual delivery.

Delivery Date: The date of delivery.

A/c Name: The name of client/party to whom you are delivering the Rolls. Use **Alt + ↓** to open the list.

Amount due Date.: The date when this bill shall fall due for payment. This due date is calculated automatically. You can set each party due date period in party coding screen.

Chalan Copies: How many copies of the challan to be printed. You can print upto three copies of one chalan. Use **Alt + ↓** to open the list.

[Cancel DC]: This button is used to cancel/delete this chalan from the record.

Quantity: Enter the roll quantity being delivered.

Size: Enter size of Rolls.

Item Name: Select Roll name here like DBL/FL, FL/FL etc. Use **Alt +** ↓to open the list.

Code: This item code appears here automatically.

Making Rate: Enter making rate here.

Amount: The amount is automatically calculated by multiplying Quantity X Making Rate.

Total: The grand total of all the Roll making.

Discount: Enter discount amount if there is any.

Cartage: Enter Vehicle Fare or cartage here.

G Total: The total bill amount. This bill amount is calculated after deduction of discount and addition of cartage.

[First]: Click this button to go on the very first record.

[Back]: Click this button to go to the previous record one by one.

[Next]: Click this button to see next record one by one.

[Last]: Click this button to see the last record.

[Add]: To add a new receiving click this button.

[Edit]: To change a previous receiving click this button.

[Save]: DC: Click this button to save this receiving.

[Exit]: Click this button to close this screen.

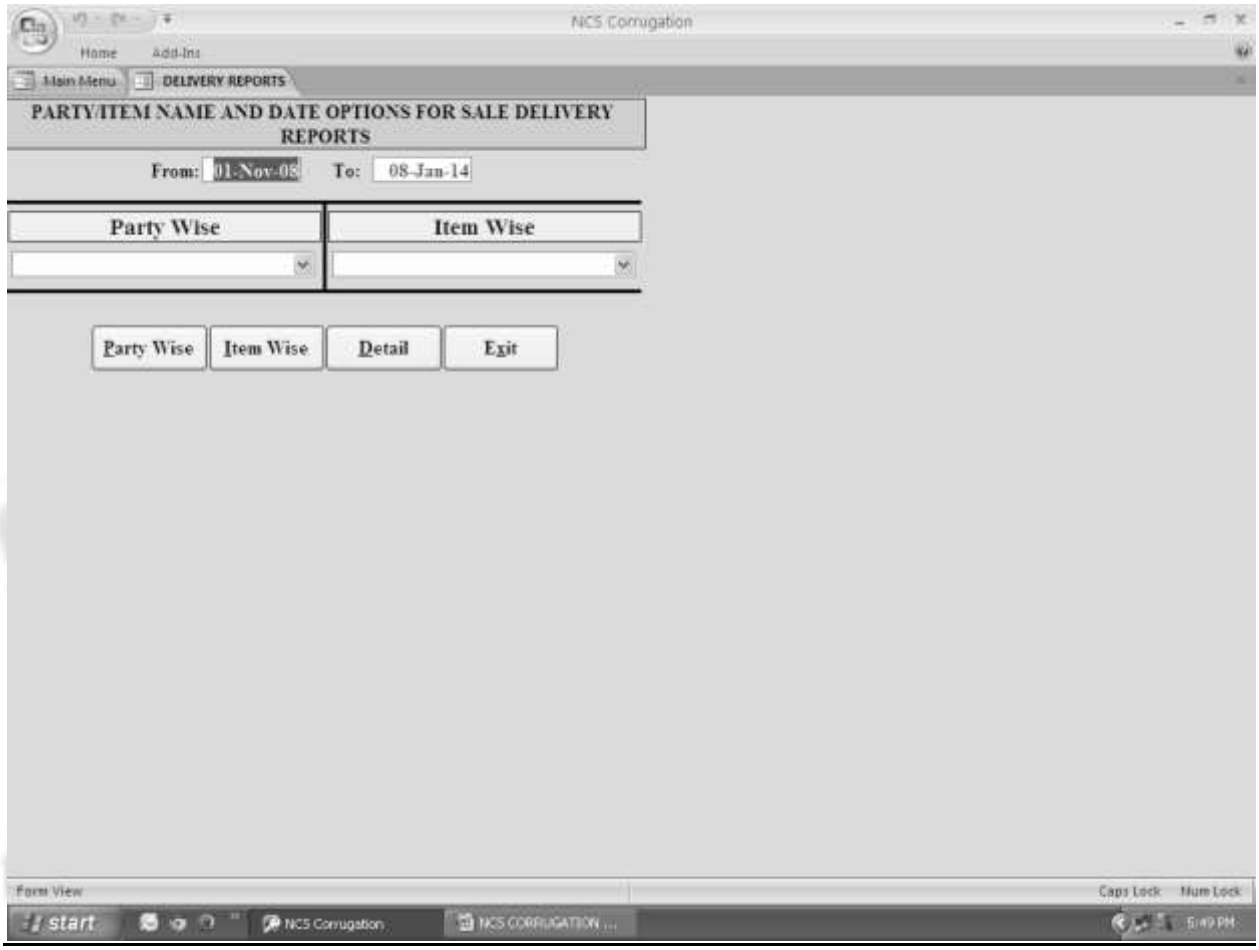
[Print Bill]: Click this button to print the bill.

[Exit]: Click this button to close the screen.

NEXT CENTURY SOFTWARES

REPORTS

PARTY/ITEM NAME AND DATE OPTIONS FOR SALE DELIVERY REPORTS



From: Enter starting date of the report. For example if you want to view the report for the month of January 2014 then enter 01-01-14.

To: Enter ending date of the report. For example if you want to view the report for the month of January 2014 then enter 31-01-14.

Party Wise: Select party name from the list whose report you want to see. Use **Alt + ↓** to open the list and select the desired party name from the list and then click the party wise button to see the report of one party.

[Item Wise]: Select the item name from the list and then click the item wise button to see the report. See RPT-

[Party Wise]: Press this button to view or print the report of any party. See RPT-

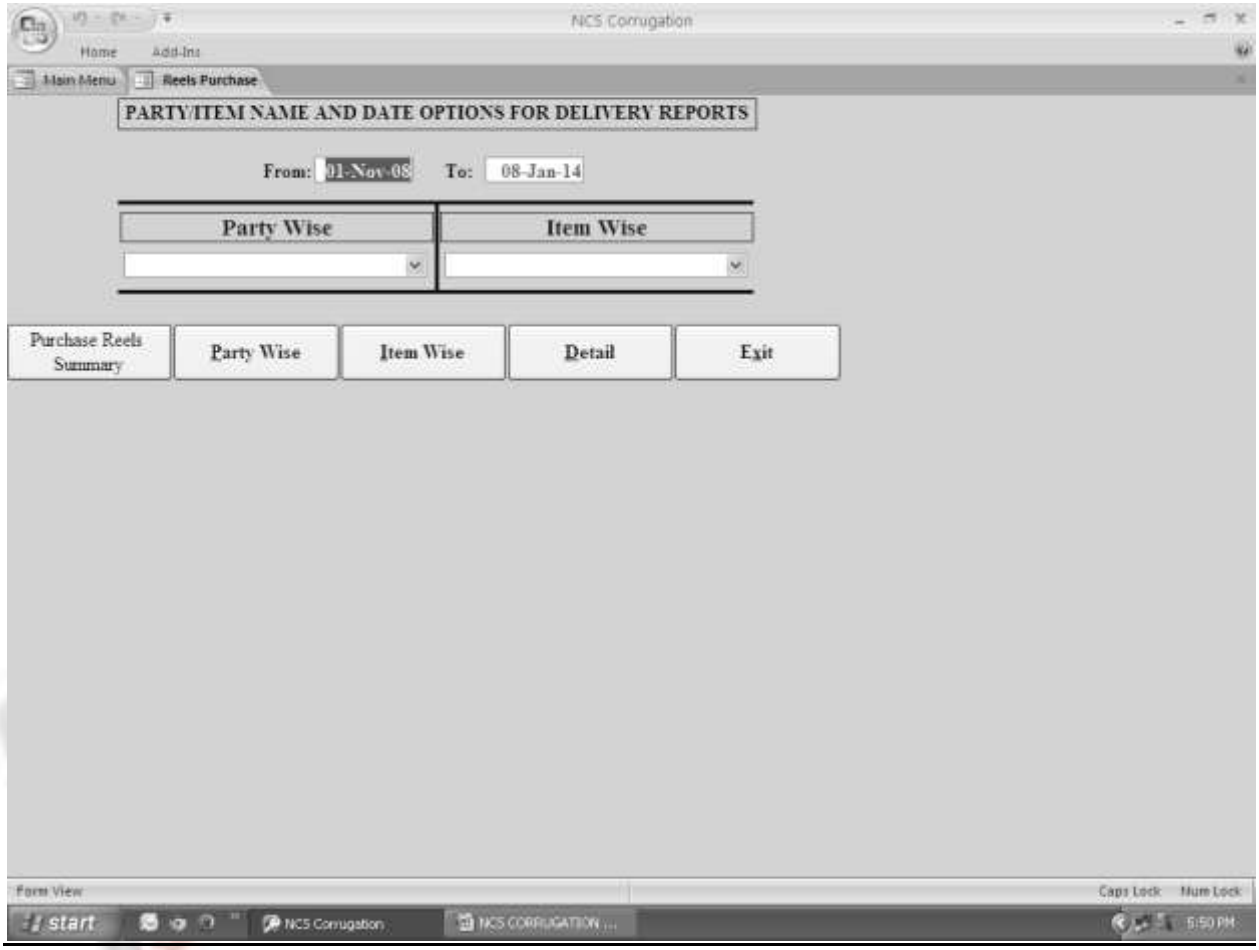
☐ **[Item Wise]:** Press this button to view or print the report of any one item.

☐ **[Detail]:** Press this button to view the detail report of any given period of all the parties and all the items. See RPT-

☐ **[Exit]:** Press this button to close the screen.

NEXT CENTURY SOFTWARES

REEL PURCHASE REPORTS



From: Enter starting date of the report. For example if you want to view the report for the month of January 2014 then enter 01-01-14.

To: Enter ending date of the report. For example if you want to view the report for the month of January 2014 then enter 31-01-14.

Party Wise: Select party name from the list whose report you want to see. Use **Alt + ↓** to open the list and select the desired party name from the list and then click the party wise button to see the report of one party.

[Item Wise]: Select the item name from the list and then click the item wise button to see the report. See RPt-10

[Party Wise]: Press this button to view or print the report of any party. See RPT-

[Purchase Reels Summary]: Press this button to view or print the summary report of purchased reels. See RPT-

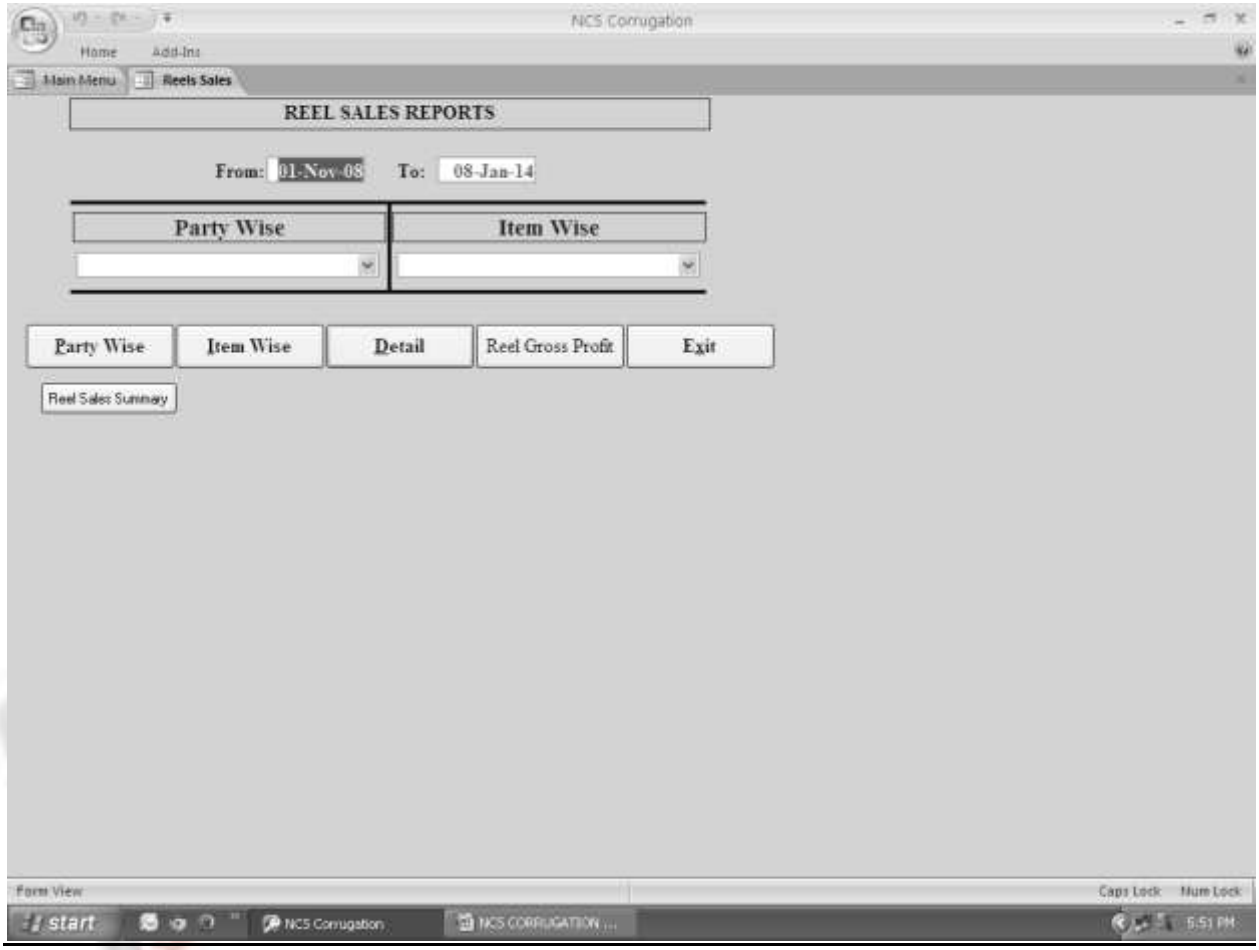
[Item Wise]: Press this button to view or print the report of any one item. See RPT-

☐ **[Detail]:** Press this button to view the detail report of any given period of all the parties and all the items. See RPT-10-A

☐ **[Exit]:** Press this button to close the screen.

NEXT CENTURY SOFTWARES

REELS SALES REPORTS



From: Enter starting date of the report. For example if you want to view the report for the month of January 2014 then enter 01-01-14.

To: Enter ending date of the report. For example if you want to view the report for the month of January 2014 then enter 31-01-14.

Party Wise: Select party name from the list whose report you want to see. Use **Alt +** ↓to open the list and select the desired party name from the list and then click the party wise button to see the report of one party.

[Item Wise]: Select the item name from the list and then click the item wise button to see the report.

[Party Wise]: Press this button to view or print the report of any party.

[Reels Sales Summary]: Press this button to view or print the summary report of purchased reels. See RPT-

[Reel Gross Profit]: Press this button to see the gross profit of each reel sales. See RPT-

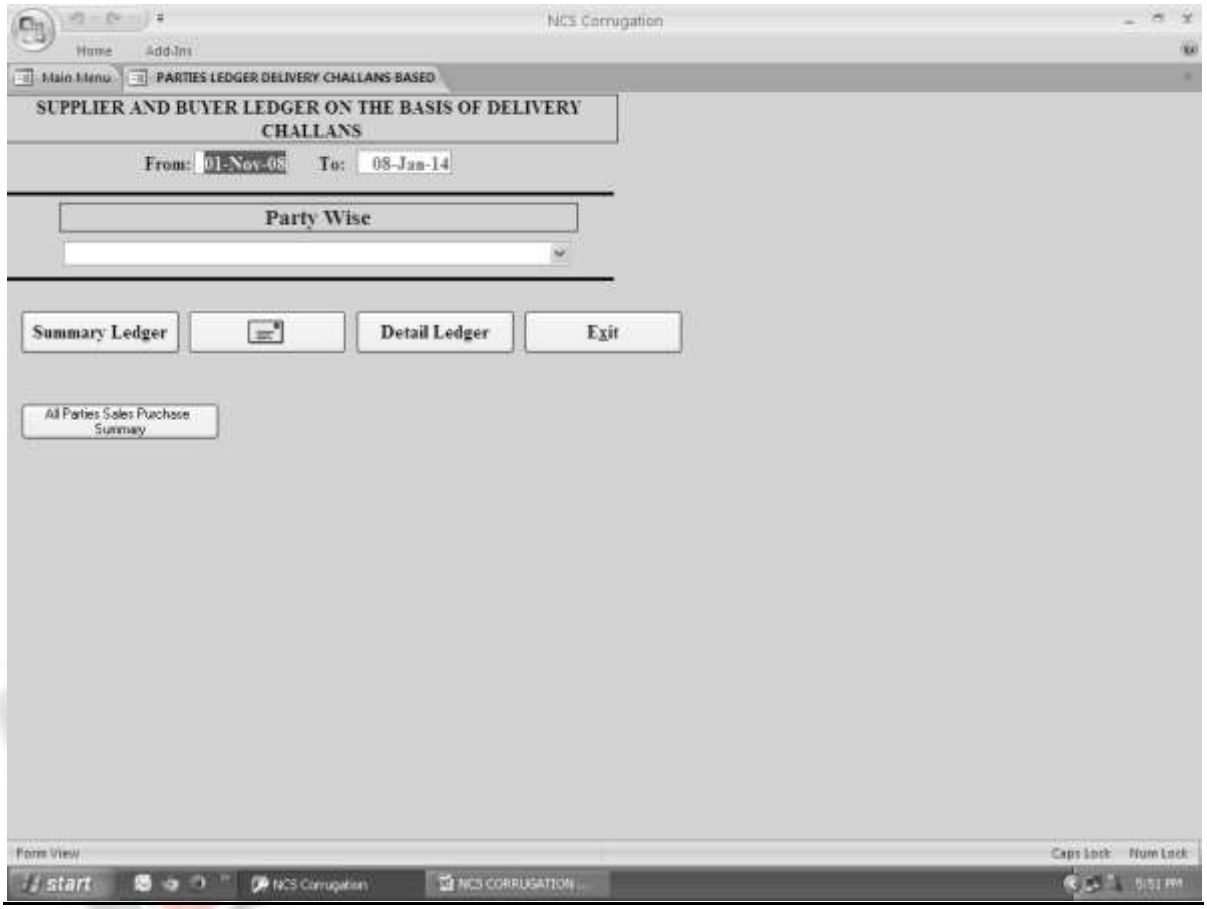
☐ **[Item Wise]:** Press this button to view or print the report of any one item. See RPT-

☐ **[Detail]:** Press this button to view the detail report of any given period of all the parties and all the items. See RPT-

☐ **[Exit]:** Press this button to close the screen.

NEXT CENTURY SOFTWARES

PARTIES LEDGER



From: Enter starting date of the report. For example if you want to view the report for the month of January 2014 then enter 01-01-14.

To: Enter ending date of the report. For example if you want to view the report for the month of January 2014 then enter 31-01-14.

Party Wise: Select party name from the list whose report you want to see. Use **Alt + ↓** to open the list and select the desired party name from the list and then click the party wise button to see the report of one party.

[Party Wise]: Press this button to view or print the report of any party. See RPT-

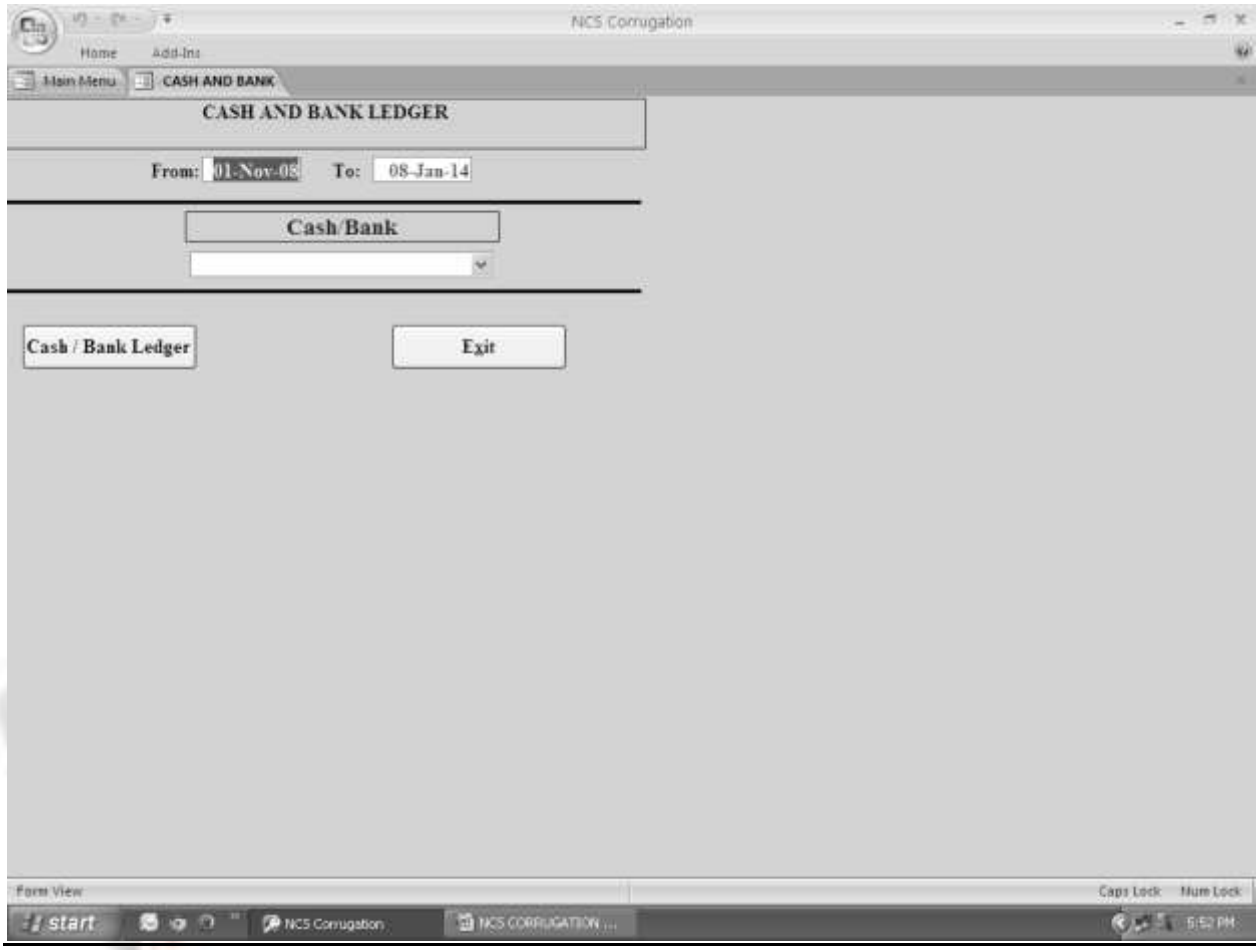
Summary Ledger: See RPT-18

Detail Ledger: See RPT-19

All Parties Sales Purchase Summary: See RPT-9

[Exit]: Press this button to close the screen.

CASH AND BANK LEDGER



From: Enter starting date of the report. For example if you want to view the report for the month of January 2014 then enter 01-01-14.

To: Enter ending date of the report. For example if you want to view the report for the month of January 2014 then enter 31-01-14.

Cash/Bank: See RPT-

Cash/Bank Ledger: See RPT-

[Exit]: Press this button to close the screen.

DAILY TRANSACTION

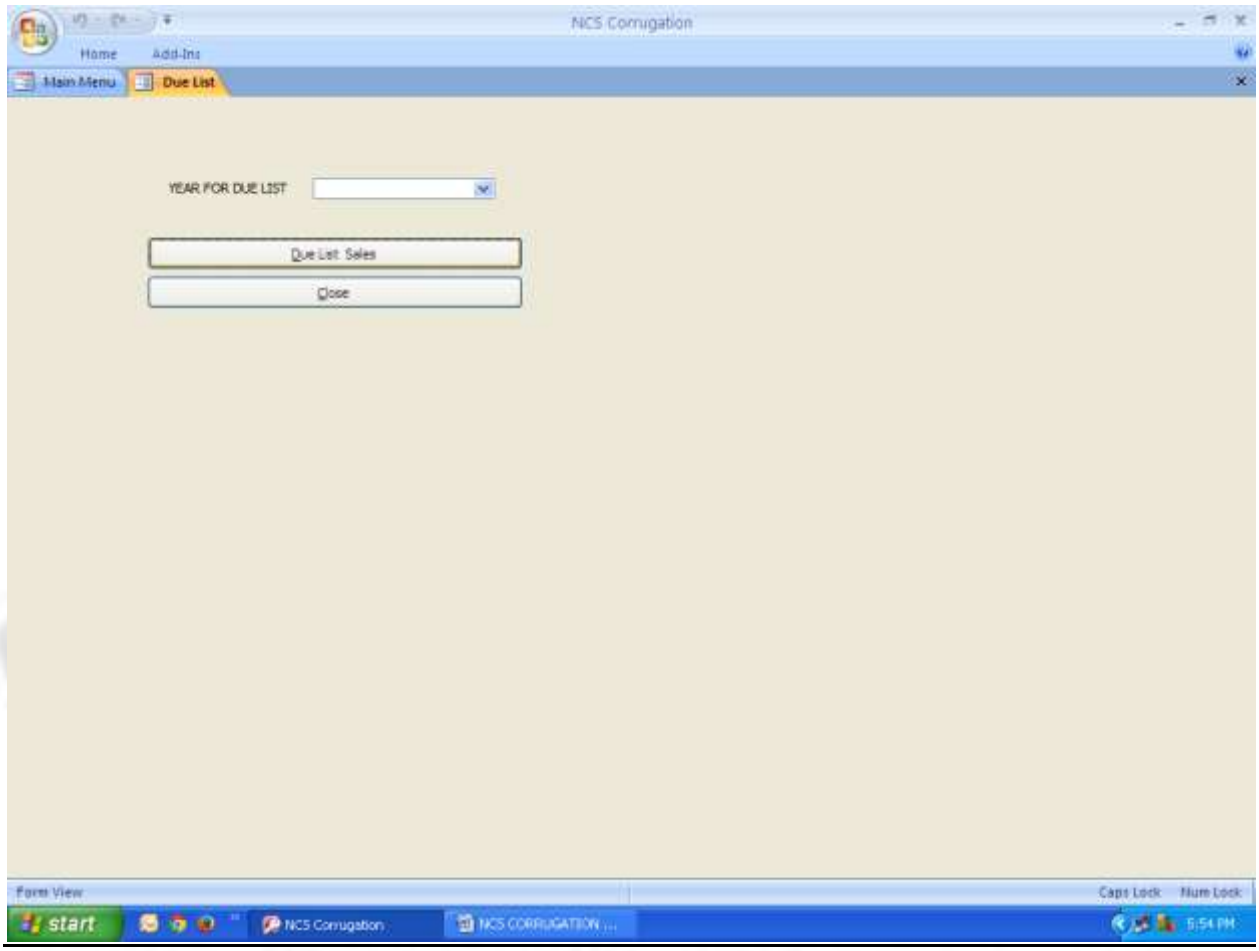
Enter the date in the field given on the left side of the button and then press [Daily Transaction] button a report will be displayed with all the transaction of the given date.

☐ **ITEM LIST:** Click this button to View/Print Item list (Reels or Rolls List). See RPT-

☐ **PARTY LIST:** Click this button to View/Print accounts list. See RPT-

NEXT CENTURY SOFTWARES

DUE LIST

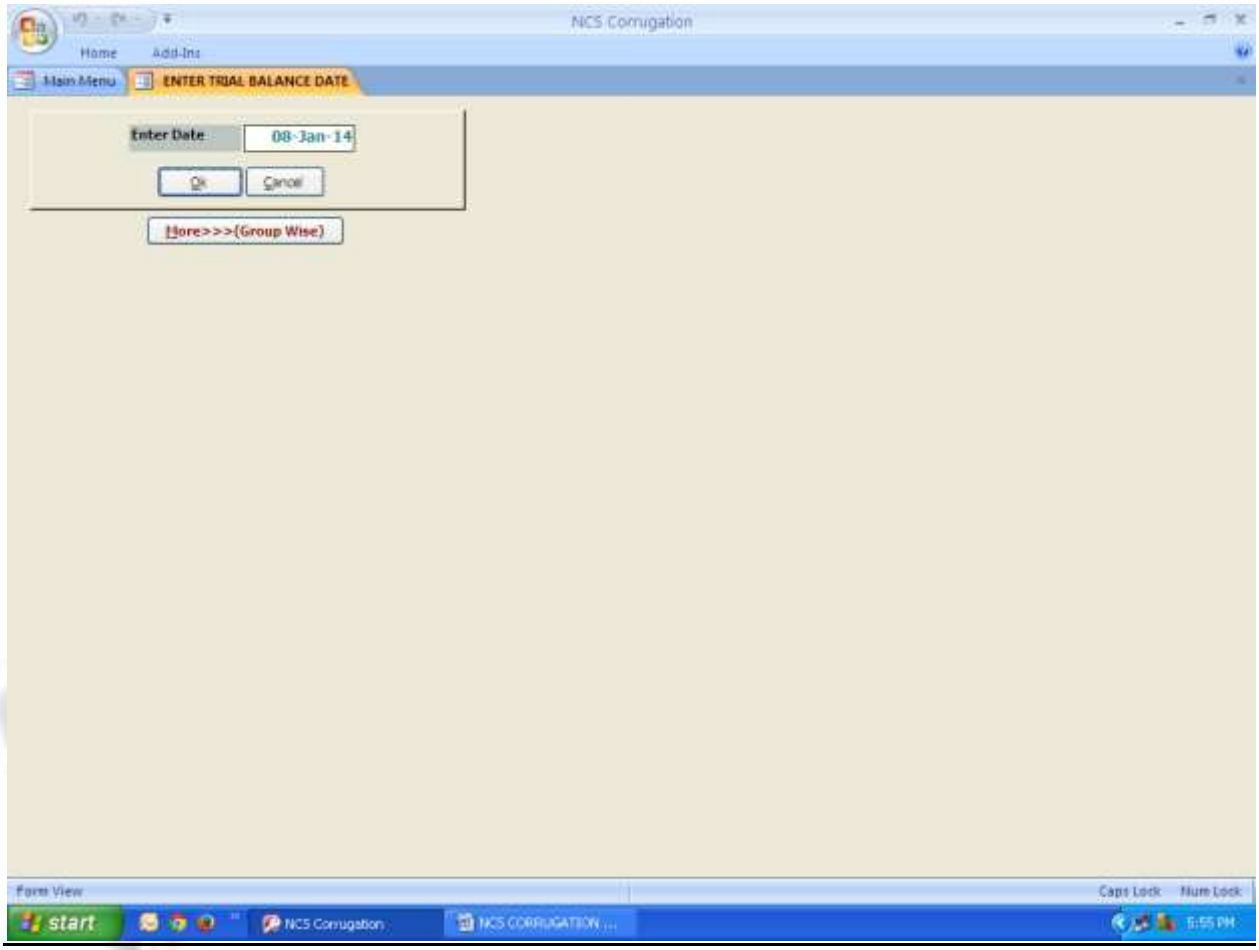


Year For Due List: Select the year from the due list to view the due amounts of different parties. Use **Alt +** ↓to open the list. This report shows all due payments month wise on one or two pages.

[Due List Sales]: See RPT-

[Close]: Press this button to close the screen.

TRIAL BALANCE



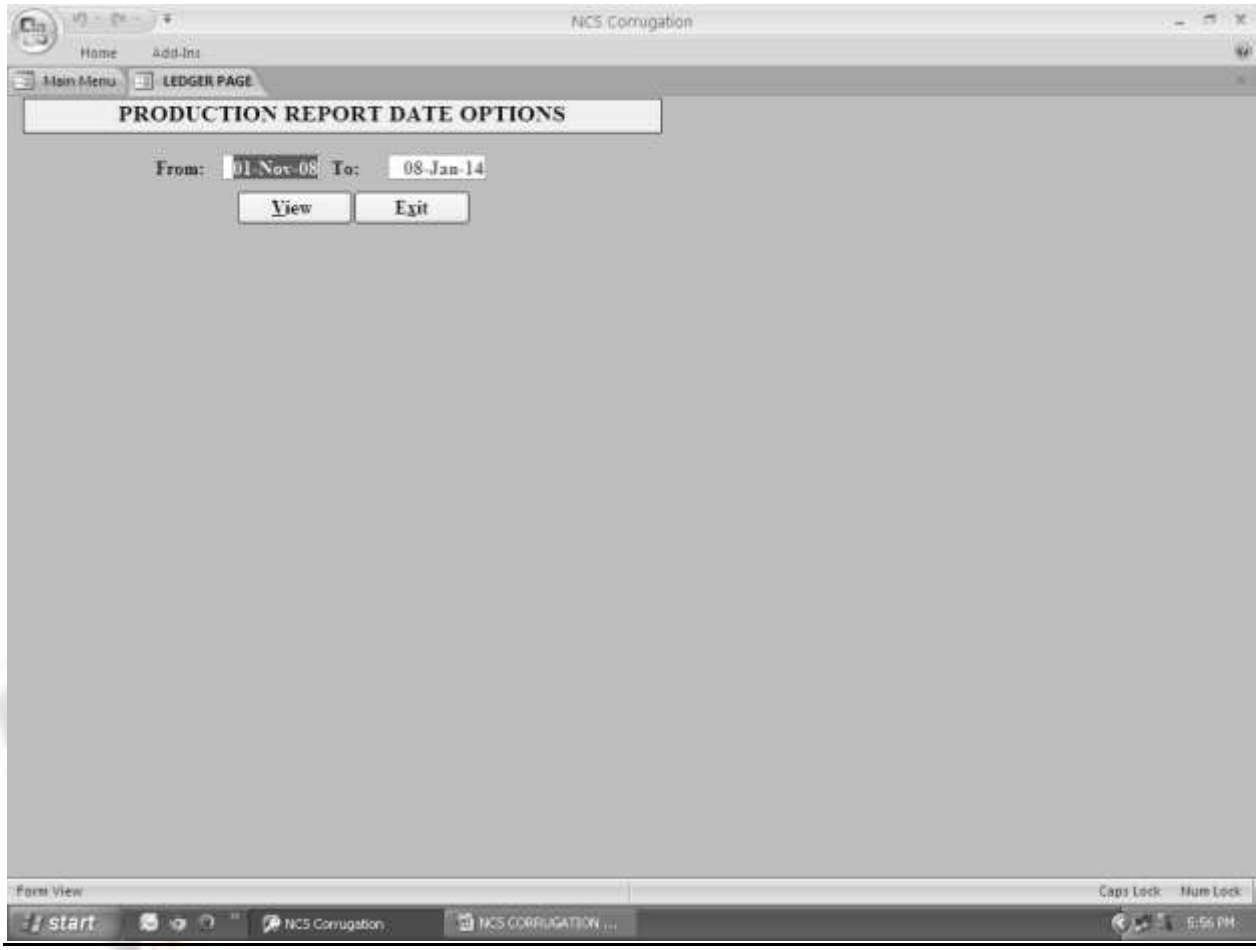
Enter Date: Enter date up to which you want to see the trial balance.

OK: Press this button to view/Print trial balance. See RPT-20

Cancel: Press this button to close the screen

More>>>>(Group Wise): Press this button to view the balances of any one group of accounts. For example you may view the balances of receivable , payables or expenses in groups.

PRODUCTION REPORT DATE OPTIONS



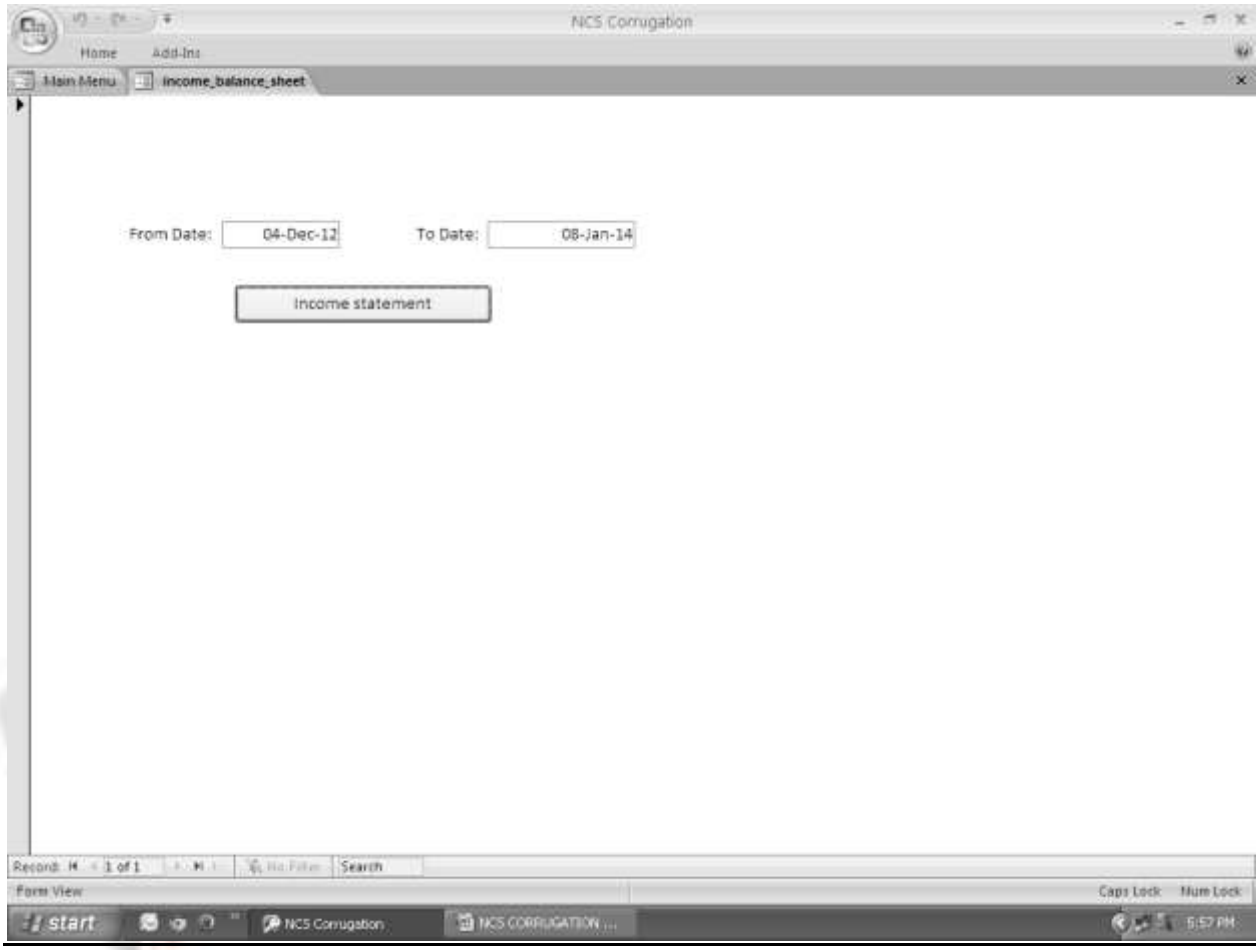
From: Enter starting date of the report. For example if you want to view the report for the month of January 2014 then enter 01-01-14.

To: Enter ending date of the report. For example if you want to view the report for the month of January 2014 then enter 31-01-14.

View: Press this button to view this report. See RPT-

Exit: Press this button to close the screen.

FINANCIAL REPORT

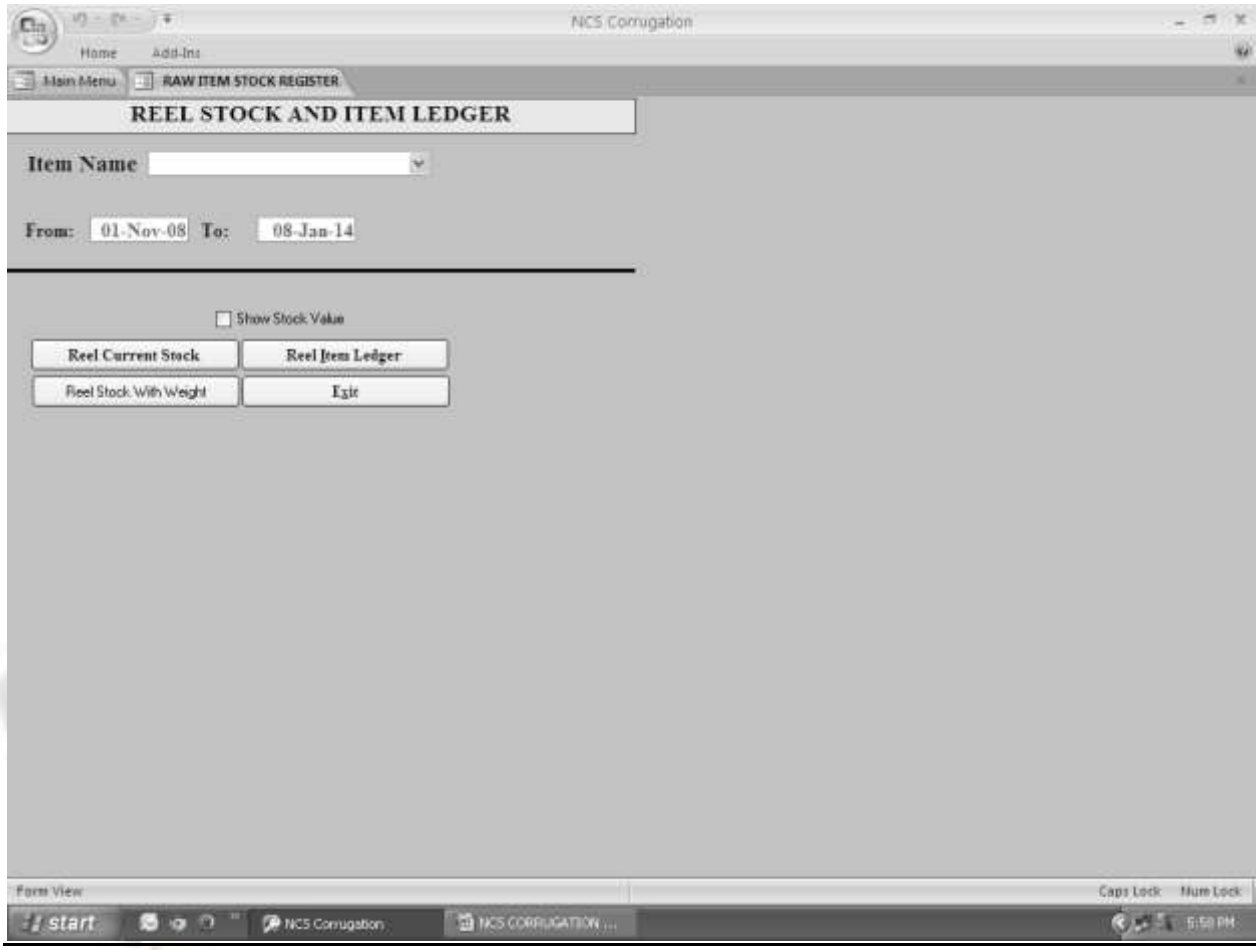


From Date: Enter starting date of the report. For example if you want to view the report for the month of January 2014 then enter 01-01-14.

To Date: Enter ending date of the report. For example if you want to view the report for the month of January 2014 then enter 31-01-14.

Income Statement: The income report can be viewed on pressing this button. See RPT-

REEL STOCK



REEL STOCK AND ITEM LEDGER:

Item Name: Select the item name from the list if you want to see the item ledger of any size of reel. Use **Alt +** ↓ to open the list.

From: Enter starting date of the report. For example if you want to view the report for the month of January 2014 then enter 01-01-14.

To: Enter ending date of the report. For example if you want to view the report for the month of January 2014 then enter 31-01-14.

☑ Show Stock Value: If you click this check box then the software shall show the cost of stock of reels. By default this check box is not clicked.

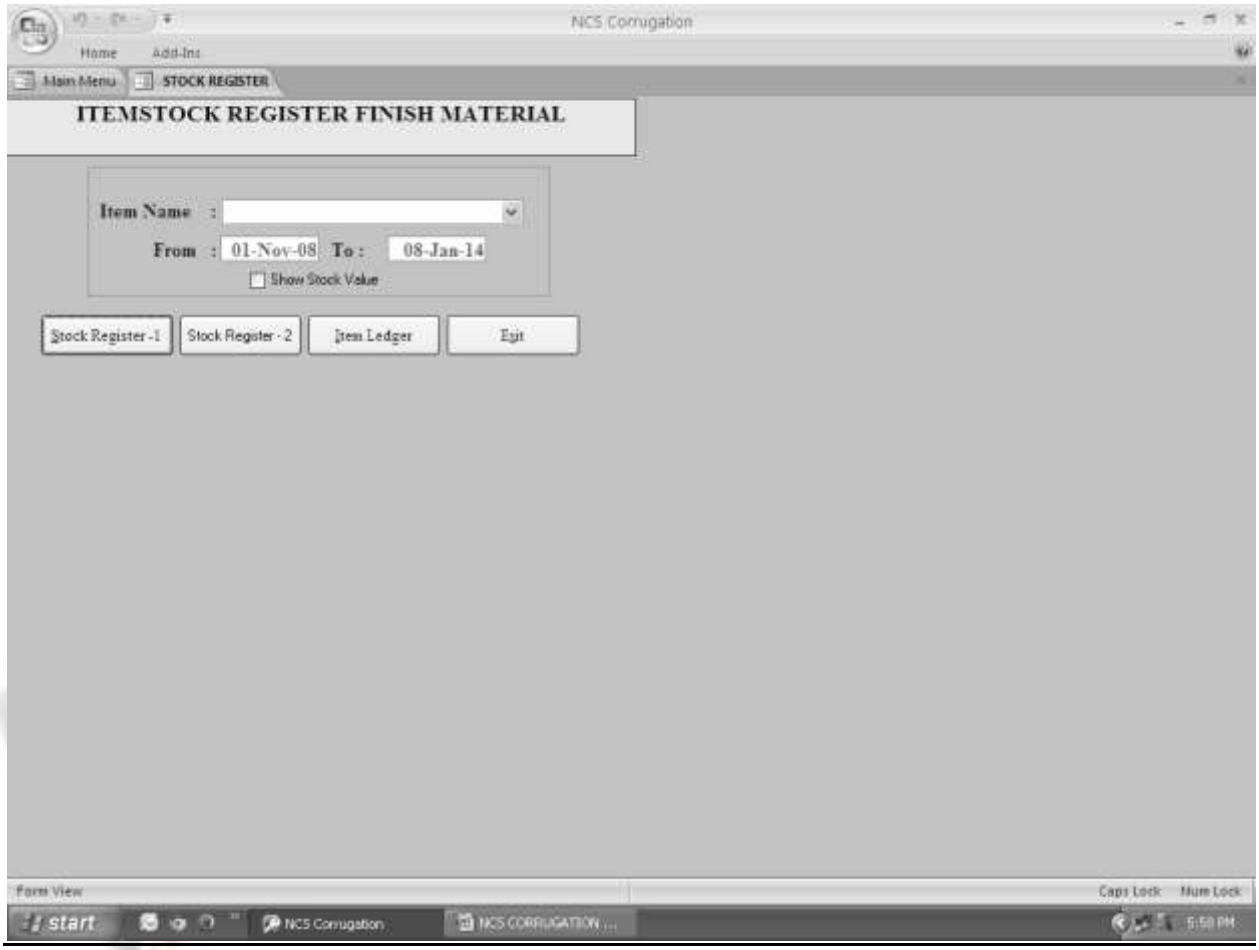
Reel Current Stock: Shows the reel current stock. . See RPT-24

Reel Item Ledger: Shows reel item ledger. The item ledger reflects detail transaction of incoming and outgoing or consumed reels. . See RPT-22

- **Reel Stock With Weight:** Shows the reel stock with the weight of each reel. . See RPT-25
- **Exit:** Press this button to close this screen.

NEXT CENTURY SOFTWARES

ROLL STOCK



Item Name: Select the item name from the list if you want to see the item ledger of any size of roll. Use **Alt +** ↓ to open the list.

From: Enter starting date of the report. For example if you want to view the report for the month of January 2014 then enter 01-01-14.

To: Enter ending date of the report. For example if you want to view the report for the month of January 2014 then enter 31-01-14.

Show Stock Value: If you click this check box then the software shall show the cost of stock of rolls. By default this check box is not clicked. The stock cost is calculated on the basis of rate which is given in the item coding screen.

Stock Register-1: See RPT-23

Stock Register-2: See it on screen

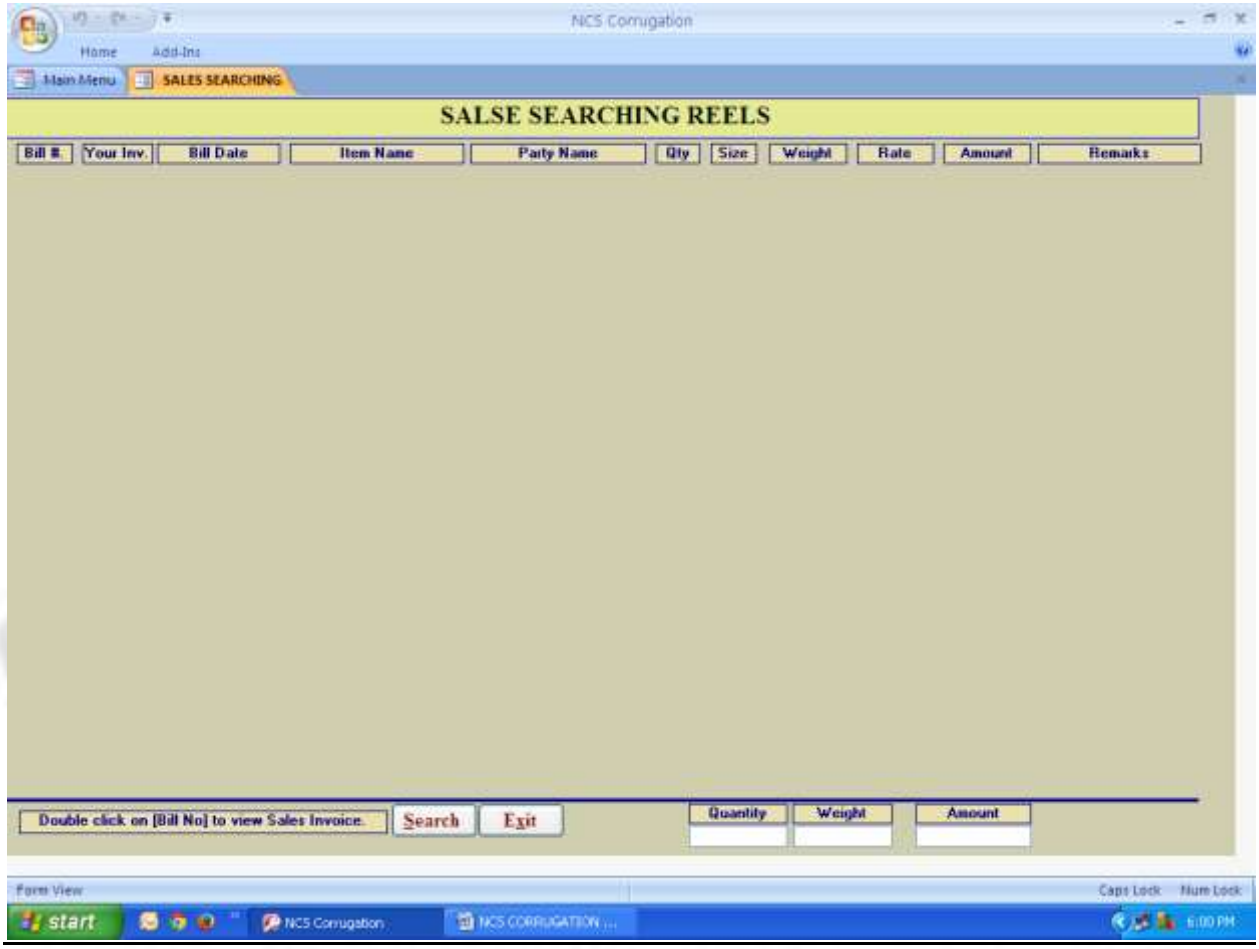
☐ **Item Ledger:** Shows roll item ledger. The item ledger reflects detail transaction of incoming and outgoing rolls. See RPT-

☐ **Exit:** Press this button to close this screen.

☐ **(REPAIR STOCK):** Use this button to repair the system files. Use this button specially when you have edited old records.

NEXT CENTURY SOFTWARES

SALES SEARCHING REELS



You can search any text or item in the following fields.

Bill #.,Your Inv., Bill Date, Item Name, Party Name, Qty, Size, Weight, Rate, Amount, Remarks

Search: Press this button to search a record. For more information on searching or sorting a record set record read the chapter " How to Search / Sort Record set".

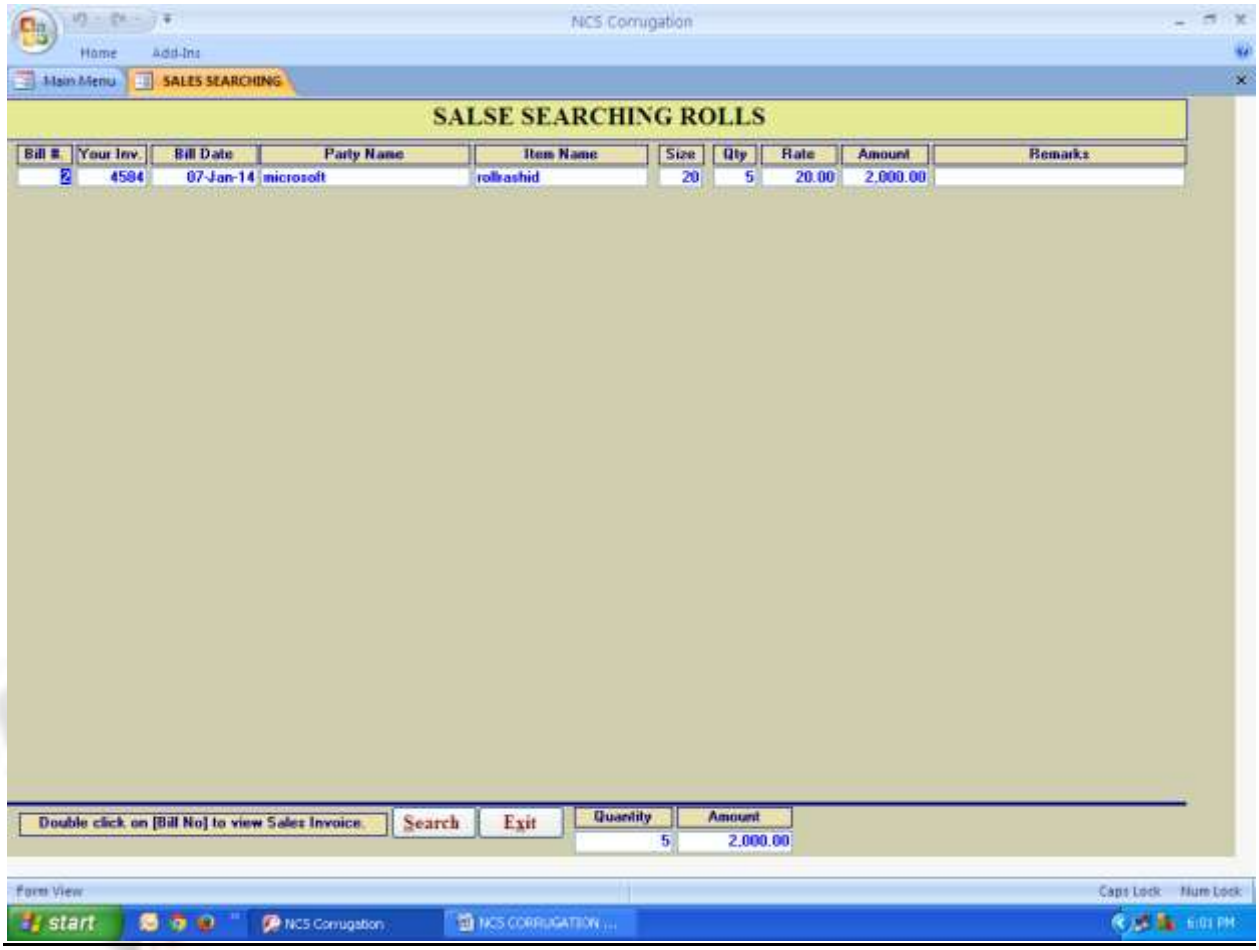
Exit: Press this button to close this screen.

Quantity: shows the total reels.

Weight: Shows the total weight of all the selected reels.

Amount: Total amount of all the reels.

SALES SEARCHING ROLLS



You can search any text or item in the following fields.

Bill #. , Your Inv. , Bill Date , Party Name , Item Name , Size , Qty , Rate , Amount , Remarks

[Search]: Press this button to search a record. For more information on searching or sorting a record set record read the chapter " How to Search / Sort Record set".

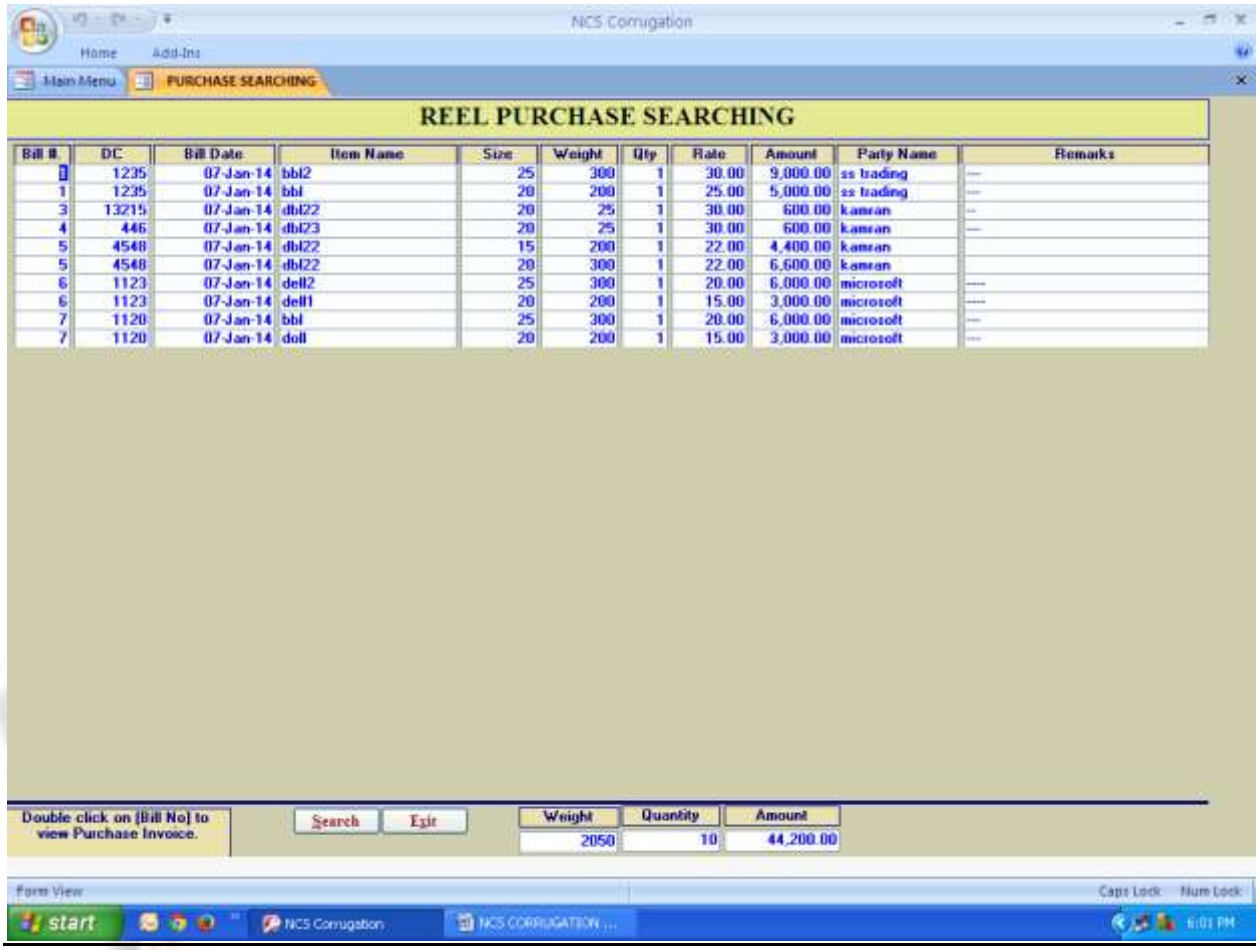
[Exit]: Press this button to close this screen.

Quantity: Shows the total reels.

Weight: Shows the total weight of all the selected reels.

Amount: Total amount of all the rates.

REEL PURCHASE SEARCHING


NCS Corrugation
Home
Add-Ins
Main Menu
PURCHASE SEARCHING
REEL PURCHASE SEARCHING
Bill # | DC | Bill Date | Item Name | Size | Weight | Qty | Rate | Amount | Party Name | Remarks
0 | 1235 | 07-Jan-14 | bbl2 | 25 | 300 | 1 | 30.00 | 9,000.00 | ss trading | ---
1 | 1235 | 07-Jan-14 | bbl | 20 | 200 | 1 | 25.00 | 5,000.00 | ss trading | ---
3 | 13215 | 07-Jan-14 | dbl22 | 20 | 25 | 1 | 30.00 | 600.00 | kamran | --
4 | 446 | 07-Jan-14 | dbl23 | 20 | 25 | 1 | 30.00 | 600.00 | kamran | ---
5 | 4548 | 07-Jan-14 | dbl22 | 15 | 200 | 1 | 22.00 | 4,400.00 | kamran |
5 | 4548 | 07-Jan-14 | dbl22 | 20 | 300 | 1 | 22.00 | 6,600.00 | kamran |
6 | 1123 | 07-Jan-14 | dell2 | 25 | 300 | 1 | 20.00 | 6,000.00 | microsoft | ----
6 | 1123 | 07-Jan-14 | dell1 | 20 | 200 | 1 | 15.00 | 3,000.00 | microsoft | ----
7 | 1120 | 07-Jan-14 | bbl | 25 | 300 | 1 | 20.00 | 6,000.00 | microsoft | ---
7 | 1120 | 07-Jan-14 | doll | 20 | 200 | 1 | 15.00 | 3,000.00 | microsoft | ---
Double click on [Bill No] to view Purchase Invoice.
Search
Exit
Weight
Quantity
Amount
2050
10
44,200.00
Form View
Caps Lock
Num Lock
start
NCS Corrugation
NCS CORRUGATION ...
6:01 PM

You can search any text or item in the following fields.

Bill #. , DC , Bill Date , Item Name , Size , Weight , Qty , Rate , Amount , Party , Remarks

[Search]: Press this button to search a record. For more information on searching or sorting a record set record read the chapter " How to Search / Sort Record set".

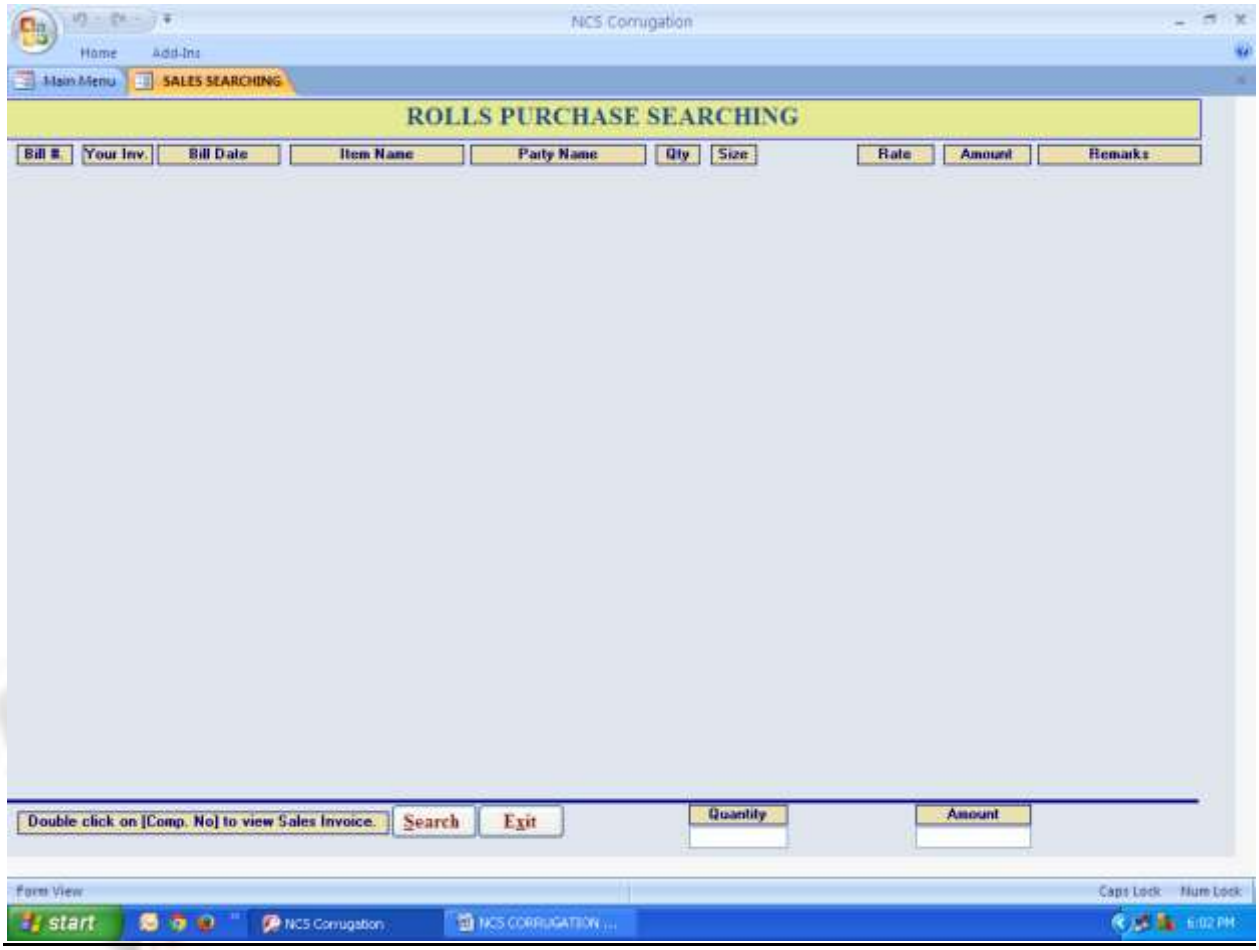
[Exit]: Press this button to close this screen.

Weight: This shows the total weight of selected reels.

Quantity: This shows the total displayed reels.

Amount: The total amount of selected reels is shown here.

ROLLS PURCHASE SEARCHING



Bill #. , Your Inv. , Bill Date , Item Name , Party Name , Qty , Size , Rate , Amount , Remarks

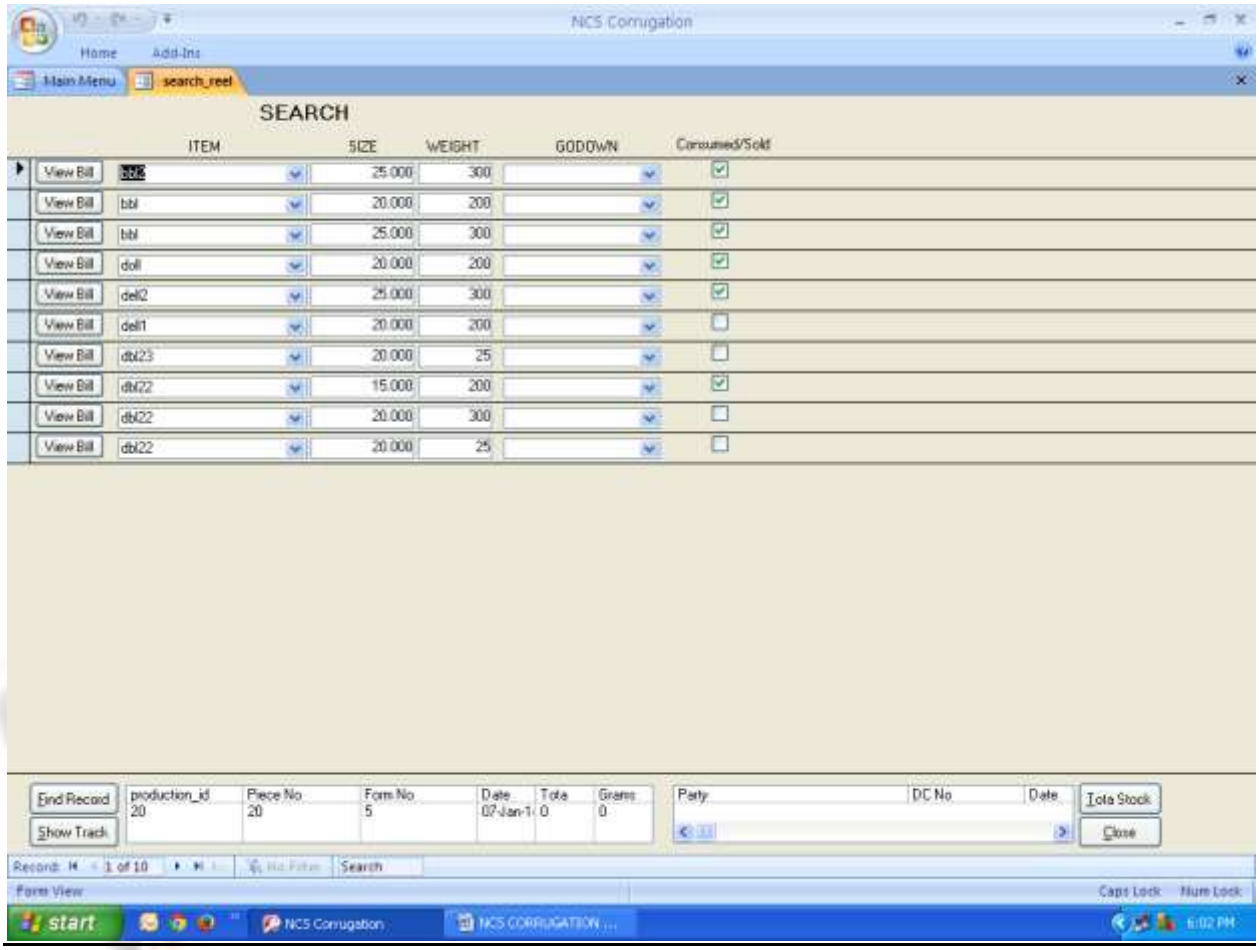
[Search]: Press this button to search a record. For more information on searching or sorting a record set record read the chapter "How to Search / Sort Record set".

[Exit]: Press this button to close this screen.

Quantity: This shows the total displayed roll.

Amount: The total amount of selected rolls is shown here.

SEARCH REEL



☐ **View Bill:** Press This button to view the bill in which this reel was purchased.

ITEM , SIZE , WEIGHT , GODOWN , Consumed/sold

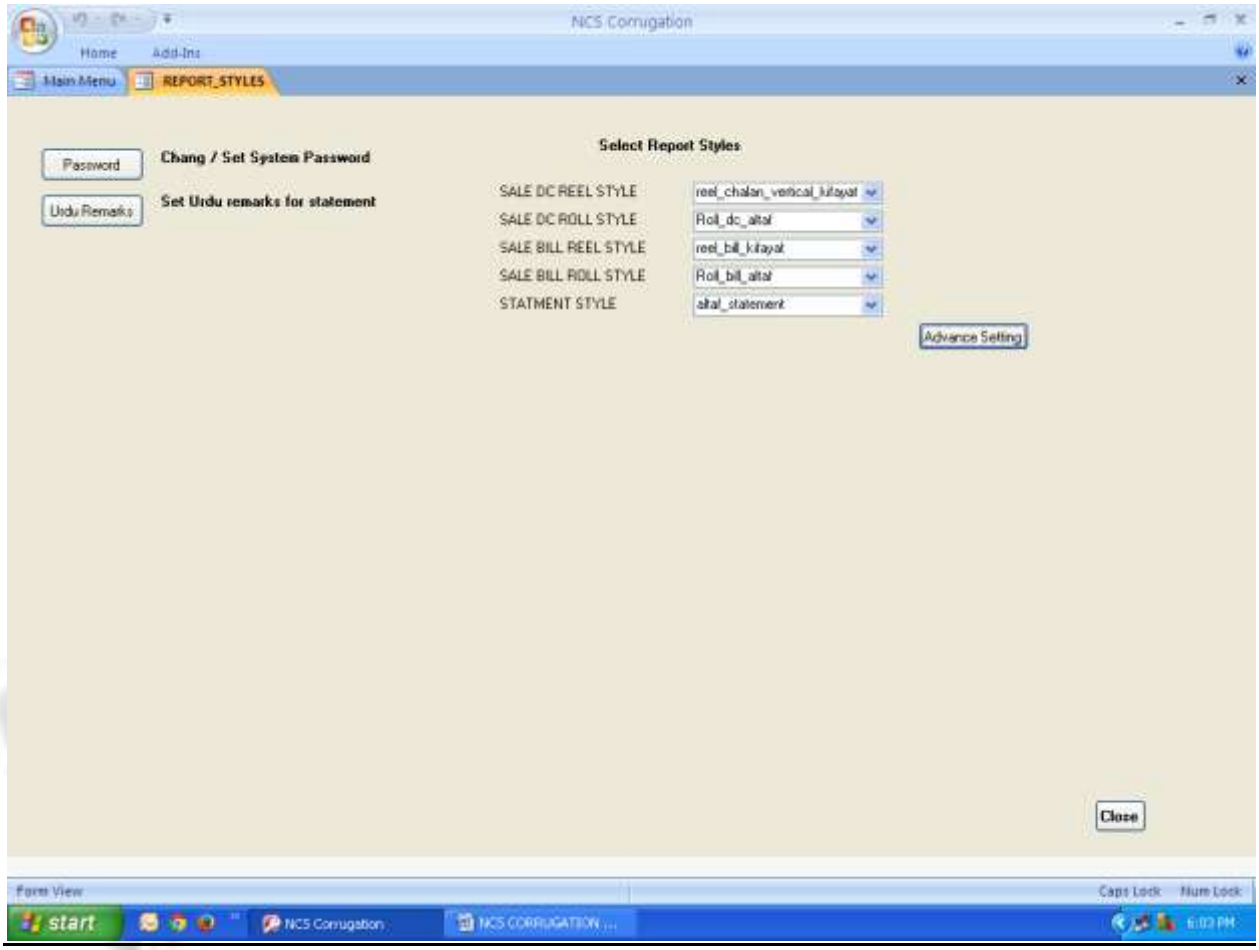
☐ **[Find Record]:** Press this button to search a record. For more information on searching or sorting a record set record read the chapter " How to search / Sort Record set".

☐ **Show Track:** Use this button if you want to see whether the reel was sold or it was consumed. The reel status is shown in the screens given on the bottom of the screen.

☐ **Tota Stock:** Press this button to view the tota stock.

☐ **[Close]:** Press this button to close this screen.

ADMIN TASKS



☐ **Password:** To change the password, use this button.

☐ **Urdu Remarks:** Select the remarks you want to print on the statement. The remarks are printed in urdu on the report.

Sale DC Reel Style: Select Reel DC Style. Use **Alt +** ↓to open the list.

Sale DC Roll Style: Select Roll DC Style. Use **Alt +** ↓to open the list.

Sale Bill Reel Style: Select the reel bill type from the list. Use **Alt +** ↓to open the list.

Sale Roll Style: Select the roll bill type from the list. Use **Alt +** ↓to open the list.

Statement: Select the statement style from the list. Use **Alt +** ↓to open the list.

☐ **Advance Setting:** This button will open the advance feature of the software.

☐ **Close:** Press [Close] button to close this screen.

How to maintain making roll stock and production

To maintain a separate stock for the making roll you may follow the following steps.

- Keep the making roll and your own roll name separate.
- Keep the Making Reels and your own reels name separate
- Assign them a group name Making Reel/ Making Roll
- Receive the reels from Making Reels Receiving Screen
- Enter production as routine. Select the name of rolls or reels whichever is consumed.
- The billing amounts of making are entered in the party ledger automatically.
- The making party stock of reels or rolls is also maintained automatically.

NEXT CENTURY SOFTWARES

How to maintain Jutti (paper waste) sale.

The paper waste can be recorded through roll sales entry. Define the Jutti as the roll in item coding screen. Enter sale in roll sale and use the weight column to enter weight of jutti.

When you should use the stock repair button?

Use stock repair button to

- Rectify the stock report of Reels And Rolls.
- If you feel that the reel or roll stock is not correct
- If the reel is not appearing in the production screen.

- If the reel is not appearing in reel sales list.
- If the party statements are not appearing correctly.

You can use many options to search a record

To search a record click on the field which is to be searched

Now click search button give on the above menu.

Type the text you want to search in the field

Select any option from these options

- Any part of field:
  - Enter part of the text to be searched. For example if you want to search Akber Ali Pejo in the party name field then you can only enter Akber to search the field or you may enter ali or plejo to search partial text of the field.
- Any part of field:
  - Enter part of the text to be searched. For example if you want to search Akber Ali Plejo in the party name field then you can only enter Akber to search the field or you may enter ali or plejo to search partial text of the field.

Reports Layouts

NEXT CENTURY SOFTWARES

RPT - 1

Roll Sales Detail

From : *01-Nov-08* **To :** *12-Oct-14*

Date	DC #.	Party Name	Roll Name	Weight	Size	Qty	Price	Net Amount
13-Feb-13	-44	QAYOOM CARTONS	PL.	438	24	1	31.50	13,797.00
13-Feb-13	-44	QAYOOM CARTONS	KF	608	34	1	25.00	15,200.00
			Total Sales	1046		2		28,997.00
15-Feb-13	-64	QAYOOM CARTONS	PL/F	0	36	4	15.00	2,160.00
15-Feb-13	-64	QAYOOM CARTONS	KL/PL	0	33	31	21.00	21,483.00
15-Feb-13	-64	QAYOOM CARTONS	PL/F	0	24	15	15.00	5,400.00
15-Feb-13	-64	QAYOOM CARTONS	F/F	0	24	15	12.25	4,410.00
15-Feb-13	-64	QAYOOM CARTONS	MTL/F	0	36	23	17.00	14,076.00
15-Feb-13	-70	QAYOOM CARTONS	PL/F	0	36	19	15.00	10,260.00
			Total Sales	0		107		57,789.00
30-Mar-13	-99	QAYOOM CARTONS	KF	552	42	1	25.00	13,800.00
30-Mar-13	-99	QAYOOM CARTONS	KF	520	34	1	25.00	13,000.00
			Total Sales	1072		2		26,800.00
03-Apr-13	-40	QAYOOM CARTONS	F/F	0	37	12	12.25	5,439.00
03-Apr-13	-40	QAYOOM CARTONS	DBL/F	0	32	8	17.50	4,480.00
03-Apr-13	-40	QAYOOM CARTONS	F/F	0	38	4	12.25	1,862.00
03-Apr-13	-40	QAYOOM CARTONS	DBL/F	0	38	8	17.50	5,320.00
03-Apr-13	-40	QAYOOM CARTONS	MTL/F	0	25	28	16.50	11,550.00
03-Apr-13	-40	QAYOOM CARTONS	F/F	0	32	4	12.25	1,568.00
			Total Sales	0		64		30,219.00
02-May-13	-90	QAYOOM CARTONS	DBL/F	0	32	16	17.50	8,960.00
02-May-13	-90	QAYOOM CARTONS	DBL/F	0	38	12	17.50	7,980.00
02-May-13	-90	QAYOOM CARTONS	DBL/F	0	22	28	17.50	10,780.00
02-May-13	-90	QAYOOM CARTONS.	F/F	0	32	8	12.25	3,136.00
02-May-13	-90	QAYOOM CARTONS	F/F	0	38	8	12.25	3,724.00
02-May-13	-90	QAYOOM CARTONS	F/F	0	22	14	12.25	3,773.00
			Total Sales	0		86		38,353.00
04-May-13	-546	QAYOOM CARTONS	F/F	0	32	5	13.25	2,120.00
04-May-13	-546	QAYOOM CARTONS	DBL/F	0	33	11	18.50	6,613.75
			Total Sales	0		16		8,733.75
06-May-13	-162	QAYOOM CARTONS	DBL/PL	0	20	51	21.00	21,420.00

RPT- 2

One Type Roll Sales Challans

Roll Code : *615* **Roll Name :** *BB/F*

From : *01-Nov-08* **To :** *12-Oct-14*

Date	DC #.	Party Name	Weight	Size	Qty	Price	Net Amount
08-Mar-14	323	NEW BOX AND CARTONS	0	34	72	33.00	80,784.00
				Total Sales	72		80,784.00
20-Mar-14	410	HUZAIFA CARTONS	0	28	1	27.50	770.00
				Total Sales	1		770.00
11-Apr-14	575	DS PACKAGES	0	28	9	28.00	7,056.00
				Total Sales	9		7,056.00
17-Apr-14	636	AL MUSAWER PACKAGES	0	25	15	27.00	10,125.00
				Total Sales	15		10,125.00
18-Apr-14	2115	FEHMIDA CARTONS	0	25	15	27.00	10,125.00
				Total Sales	15		10,125.00
22-Apr-14	682	MOON TRADER	0	25	12	28.00	8,400.00
22-Apr-14	682	MOON TRADER	0	28	10	28.00	7,840.00
				Total Sales	22		16,240.00
15-May-14	974	BARKALY PACKAGES	0	34	7	33.00	7,854.00
				Total Sales	7		7,854.00
25-May-14	1110	WAQAR CARTONS	0	23	41	32.00	30,176.00
				Total Sales	41		30,176.00
12-Jun-14	1341	WAQAR CARTONS	0	34	72	33.00	80,784.00
				Total Sales	72		80,784.00
21-Jun-14	1471	DS PACKAGES	0	28	1	28.00	784.00
				Total Sales	1		784.00
27-Jun-14	1562	CHAUDRAY FAROOQ	0	28	1	27.50	770.00
27-Jun-14	1553	HUZAIFA CARTONS	0	31	10	28.50	8,692.50
				Total Sales	11		9,462.50
12-Jul-14	1780	A-Z PACKAGES	0	30	37	27.00	29,970.00
12-Jul-14	1789	A-Z PACKAGES	0	30	13	27.00	10,530.00

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RPT-3

Roll Sales (Party Wise)

Party Code : *355* **Party Name :** *AL MUSAWER CARTONS*

From : *01-Nov-08* **To :** *12-Oct-14*

Date	DC #.	Roll Name	Weight	Size	Qty	Price	Net Amount
01-Feb-14	30	BB2/F	0	44	60	36.00	94,248.00
01-Feb-14	30	BB 2.5	688	32	1	59.00	40,592.00
		DC TOTAL	688		61		134,840.00
01-Feb-14	31	BB3/F	0	30	80	30.00	72,000.00
01-Feb-14	31	KF	399	28	1	30.00	11,970.00
		DC TOTAL	399		81		83,970.00
		Total Sales			142		218,810.00
03-Feb-14	39	MTL/F	0	30	87	22.50	58,725.00
03-Feb-14	39	MDL	569	31	1	45.00	25,605.00
03-Feb-14	39	MDL	461	39	1	45.00	20,745.00
		DC TOTAL	1030		89		105,075.00
03-Feb-14	42	BB2.5/F	0	37	64	36.00	84,582.00
03-Feb-14	42	KF	737	34	1	40.00	29,480.00
		DC TOTAL	737		65		114,062.00
03-Feb-14	51	MTL/F	0	34	61	22.50	46,665.00
03-Feb-14	51	KF	11685	0	1	33.00	385,605.00
03-Feb-14	51	MTL/F	0	31	5	22.50	3,487.50
		DC TOTAL	11685		67		435,757.50
		Total Sales			221		654,894.50
07-Feb-14	80	KF	9652	0	1	36.00	347,472.00
07-Feb-14	80	DBL/F	0	37	59	24.00	52,392.00
07-Feb-14	80	F/F	0	33	30	18.00	17,820.00
		DC TOTAL	9652		90		417,684.00
		Total Sales			90		417,684.00
10-Feb-14	97	PL/F	0	40	32	21.00	26,880.00
10-Feb-14	97	F/F	0	40	32	18.00	23,040.00
10-Feb-14	97	BB3	400	20	1	53.00	21,200.00
10-Feb-14	97	BB3	411	20	1	53.00	21,783.00
10-Feb-14	97	BB3	405	20	1	53.00	21,465.00

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RPT – 4.

Reel Sales

From : *23-Apr-14* **To :** *23-Apr-14*

Date	Inv #.	Party Name	Item Name	Size	Weight	Qty	Price	Net Amount
23-Apr-14	275	ISLAMABAD PACKAGE	KF	42	838	1	38.00	31,844.00
23-Apr-14	276	KHALID BHAI	KF	29	533	1	35.00	18,655.00
23-Apr-14	276	KHALID BHAI	KF	29	479	1	35.00	16,765.00
23-Apr-14	276	KHALID BHAI	DBL.	29	560	1	59.00	33,040.00
23-Apr-14	277	DOUBLE A PACKAGES	WP	24	24	1	17.00	408.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	27	416	1	35.00	14,560.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	31	555	1	35.00	19,425.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	30	546	1	35.00	19,110.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	30	478	1	35.00	16,730.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	30	507	1	35.00	17,745.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	29	552	1	35.00	19,320.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	29	557	1	35.00	19,495.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	28	502	1	35.00	17,570.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	27	476	1	35.00	16,660.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	27	537	1	35.00	18,795.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	27	511	1	35.00	17,885.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	27	520	1	35.00	18,200.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	26	490	1	35.00	17,150.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	26	431	1	35.00	15,085.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	26	423	1	35.00	14,805.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	25	443	1	35.00	15,505.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	25	387	1	35.00	13,545.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	24	467	1	35.00	16,345.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	20	354	1	35.00	12,390.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	31	567	1	35.00	19,845.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	28	503	1	35.00	17,605.00
23-Apr-14	288	MUSAWER CORRUGAT	KF	0	8504	1	33.00	280,632.00
			Total Sales			27		739,114.00

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RPT – 5

Reel Sales Party Wise

From : *23-Apr-14* **To :** *23-Apr-14* **Party Name** KHALID BHAI

Date	Inv #.	Item Name	Size	Weight	Qty	Price	Net Amount
23-Apr-14	276	DBL.	29	560	1	59.00	33,040.00
23-Apr-14	276	KF	29	479	1	35.00	16,765.00
23-Apr-14	276	KF	29	533	1	35.00	18,655.00
		Total Sales				3	68,460.00

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RPT-6

Reel Sales Item Wise

From : *23-Apr-14* **To :** *30-Apr-14* **Item Name** DBL.

Date	Inv #.	Party Name	Size	Weight	Qty	Price	Net Amount
23-Apr-14	276	KHALID BHAI	29	560	1	59.00	33,040.00
24-Apr-14	283	KHALID BHAI	22	463	1	59.00	27,317.00
24-Apr-14	284	KHALID BHAI	21	427	1	59.00	25,193.00
24-Apr-14	284	KHALID BHAI	21	439	1	59.00	25,901.00
29-Apr-14	289	KHALID BHAI	25	562	1	60.00	33,720.00
29-Apr-14	290	DS PACKAGES	30	244	1	60.00	14,640.00
29-Apr-14	291	NAEEM ZAFAR PACKAGES	34	752	1	60.00	45,120.00
30-Apr-14	292	KHALID BHAI	33	746	1	60.00	44,760.00
		Total Sales				8	249,691.00

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RPT-7

Reel Sales Summary

From : *23-Apr-14* **To :** *30-Apr-14*

Party Name	Weight	Qty	Amount
AKHTER AND ASLAM BHAI	896	2	27,776.00
DOUBLE A PACKAGES	24	1	408.00
DS PACKAGES	657	2	31,160.00
ISLAMABAD PACKAGES	838	1	31,844.00
KHALID BHAI	7728	14	348,516.00
KHALID BHAI (RELL)	28650	23	1,002,750.00
MASTER JEE PACKAGES	1018	2	28,504.00
MUSAWER CORRUGATION	8504	1	280,632.00
NAEEM ZAFAR PACKAGES	752	1	45,120.00
Total Sales	49067	47	1,796,710.00

RPT-8

Reel Sales Gross Profit

From : *23-Apr-14* **To :** *23-Apr-14*

Date	Inv #.	Party Name	Item Name	Size	Weight	Qty	Price	Sale Amt	Purchase Amt	Gross + / -
23-Apr-14	275	ISLAMABAD PACKAGES	KF	42	838	1	38.00	31,844.00	31,844.00	0.00
23-Apr-14	276	KHALID BHAI	KF	29	533	1	35.00	18,655.00	18,655.00	0.00
23-Apr-14	276	KHALID BHAI	KF	29	479	1	35.00	16,765.00	16,765.00	0.00
23-Apr-14	276	KHALID BHAI	DBL.	29	560	1	59.00	33,040.00	33,040.00	0.00
23-Apr-14	277	DOUBLE A PACKAGES	WP	24	24	1	17.00	408.00	408.00	0.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	27	416	1	35.00	14,560.00	12,688.00	1,872.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	31	555	1	35.00	19,425.00	16,927.50	2,497.50
23-Apr-14	280	KHALID BHAI (RELL)	KF	30	546	1	35.00	19,110.00	16,653.00	2,457.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	30	478	1	35.00	16,730.00	14,579.00	2,151.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	30	507	1	35.00	17,745.00	15,463.50	2,281.50
23-Apr-14	280	KHALID BHAI (RELL)	KF	29	552	1	35.00	19,320.00	16,836.00	2,484.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	29	557	1	35.00	19,495.00	16,988.50	2,506.50
23-Apr-14	280	KHALID BHAI (RELL)	KF	28	502	1	35.00	17,570.00	15,311.00	2,259.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	27	476	1	35.00	16,660.00	14,518.00	2,142.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	27	537	1	35.00	18,795.00	16,378.50	2,416.50
23-Apr-14	280	KHALID BHAI (RELL)	KF	27	511	1	35.00	17,885.00	15,585.50	2,299.50
23-Apr-14	280	KHALID BHAI (RELL)	KF	27	520	1	35.00	18,200.00	15,860.00	2,340.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	26	490	1	35.00	17,150.00	14,945.00	2,205.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	26	431	1	35.00	15,085.00	13,361.00	1,724.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	26	423	1	35.00	14,805.00	12,901.50	1,903.50
23-Apr-14	280	KHALID BHAI (RELL)	KF	25	443	1	35.00	15,505.00	13,511.50	1,993.50
23-Apr-14	280	KHALID BHAI (RELL)	KF	25	387	1	35.00	13,545.00	11,803.50	1,741.50
23-Apr-14	280	KHALID BHAI (RELL)	KF	24	467	1	35.00	16,345.00	14,243.50	2,101.50
23-Apr-14	280	KHALID BHAI (RELL)	KF	20	354	1	35.00	12,390.00	10,797.00	1,593.00
23-Apr-14	280	KHALID BHAI (RELL)	KF	31	567	1	35.00	19,845.00	17,293.50	2,551.50
23-Apr-14	280	KHALID BHAI (RELL)	KF	28	503	1	35.00	17,605.00	15,341.50	2,263.50
23-Apr-14	288	MUSAWER CORRUGATION	KF	0	8504	1	33.00	280,632.00	280,632.00	0.00
			Totals			27		739,114.00	693330.5	45,784

RPT_9

All Parties Sales Purchase

From 01-Feb-14 To: 01-Mar-14

Client Name	Roll Sales	Reel Sales	Reel Purchase	Roll Purchase	Balancee
AAMIR ISPHANI	Rs 0	Rs 332,084	Rs 0	Rs 0	332,084.00
ADIL ALEEM PACK	Rs 31,696	Rs 0	Rs 0	Rs 0	31,696.00
AHMED BOX	Rs 220,934	Rs 0	Rs 0	Rs 0	220,934.00
AKHTER AND ASLAM BHAI	Rs 778,196	Rs 176,892	Rs 0	Rs 0	955,088.00
AL MUSAWER CARTONS	Rs 584,681	Rs 160,745	Rs 0	Rs 0	745,426.00
AL MUSAWER PACKAGES	Rs 63,651	Rs 0	Rs 0	Rs 0	63,651.00
ALLAH REKKAH CARTONS	Rs 29,486	Rs 0	Rs 0	Rs 0	29,486.00
A-S PACKAGES	Rs 519,702	Rs 109,420	Rs 68,289	Rs 0	560,833.00
AZHAR PACKAGES	Rs 1,183,352	Rs 151,694	Rs 0	Rs 0	1,335,046.00
BARKAT CARTONS IND.	Rs 0	Rs 0	Rs 24,149	Rs 0	-24,149.00
BASIT ALI	Rs 0	Rs 0	Rs 894,302	Rs 0	-894,302.00
CHAUDRAY FAROOQ	Rs 0	Rs 0	Rs 0	Rs 0	0.00
DANIAL AB PACKAGES	Rs 65,754	Rs 175,588	Rs 175,088	Rs 0	66,253.50
DANIYAL CARTONS	Rs 159,302	Rs 79,673	Rs 0	Rs 0	238,975.00
DANIYAL CARTONS (RELL)	Rs 0	Rs 261,590	Rs 0	Rs 0	261,590.00
DOUBLA 1 CARTONS	Rs 65,364	Rs 0	Rs 0	Rs 0	65,364.00
DOUBLE A PACKAGES	Rs 288,416	Rs 0	Rs 0	Rs 0	288,416.00
FAQEER CARTONS	Rs 258,591	Rs 66,114	Rs 0	Rs 0	324,705.00
FEHMIDA CARTONS	Rs 489,141	Rs 0	Rs 0	Rs 0	489,141.00
FF PAPER TRADER	Rs 53,520	Rs 0	Rs 0	Rs 0	53,520.00
FN TRADER	Rs 0	Rs 35,872	Rs 0	Rs 0	35,872.00
FN TRADER (RELL)	Rs 0	Rs 751,603	Rs 0	Rs 0	751,603.00
GUJRAT PACK	Rs 0	Rs 89,607	Rs 0	Rs 0	89,607.00
HUZAIFA CARTONS	Rs 333,574	Rs 0	Rs 0	Rs 0	333,574.00
IOP	Rs 0	Rs 0	Rs 513,956	Rs 0	-513,956.00
ISLAMABAD PACKAGES (RELL)	Rs 0	Rs 397,866	Rs 0	Rs 0	397,866.00
KHALID BHAI	Rs 63,463	Rs 319,633	Rs 174,030	Rs 0	209,065.50
KHALID BHAI (RELL)	Rs 0	Rs 1,760,070	Rs 0	Rs 0	1,760,070.00
KHAN AFRIDI	Rs 0	Rs 0	Rs 839,510	Rs 0	-839,510.00
KIAA PACKAGES	Rs 1,104,157	Rs 0	Rs 0	Rs 0	1,104,157.00
LEOPARD BOX	Rs 0	Rs 78,042	Rs 0	Rs 0	78,042.00
MASTER JEE PACKAGES	Rs 0	Rs 237,298	Rs 0	Rs 0	237,298.00
M-E-T-P PACKAGES	Rs 0	Rs 0	Rs 16,848	Rs 0	-16,848.00
MOHOMAD ALI PACKAGES	Rs 124,822	Rs 0	Rs 0	Rs 0	124,822.00
MOON AND STAR BOX	Rs 59,781	Rs 173,646	Rs 0	Rs 0	233,427.00
MOON TRADERS (RELL)	Rs 0	Rs 323,646	Rs 0	Rs 0	323,646.00
M-S PACKAGES	Rs 43,240	Rs 0	Rs 0	Rs 0	43,240.00
MUSAWER CORRUGATION	Rs 0	Rs 252,289	Rs 0	Rs 0	252,288.50
MY2 PACKAGES	Rs 33,070	Rs 0	Rs 0	Rs 0	33,070.00
NAEEM ZAFAR PACKAGES	Rs 12,006	Rs 119,546	Rs 0	Rs 0	131,552.00
NEW BOX AND CARTONS	Rs 171,714	Rs 71,578	Rs 0	Rs 0	243,292.00
OPENING BALANACE	Rs 0	Rs 0	Rs 244,527	Rs 0	-244,527.00
OPENING STOCK RELL	Rs 0	Rs 0	Rs 48,986,344	Rs 0	-48,986,344.00

Sunday, October 12, 2014

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RPT–10

Reel Purchase Summary

From : *01-Nov-08* **To :** *12-Oct-14*

Party Name	Wt.	Qty.	Net Amount
ABRAR BHAI	907	1	[illegible],606.00
A-S PACKAGES	1751	4	[illegible],289.00
AZIZ KHAN	6655	1	[illegible],925.00
BARKAT CARTONS IND.	4914	8	[illegible],824.00
BASIT ALI	27111	45	[illegible],898.50
DANIAL AB PACKAGES	11474	2	[illegible],250.00
DS PACKAGES	9109	18	[illegible],699.00
EVERSHINE PAPER MILL	6137	8	[illegible],000.50
FAROOQ ROLL MAKER	1002	1	[illegible]118.00
FEHMIDA CARTONS	0	1	0.00
G-S-C	2143	4	[illegible],720.00
HABIB KHAN	16091	20	[illegible]730.00
IOP	80080	136	[illegible]21,137.50
KHALID BHAI	8693	18	[illegible],869.00
KHAN AFRIDI	49884	8	[illegible]45,940.00
MAKAH PACKAGES	10154	19	[illegible],623.00
M-E-T-P PACKAGES	45157	17	[illegible]30,513.50
NEW BOX AND CARTONS	4344	2	[illegible],328.00
OPENING BALANACE	4677	8	[illegible],126.50
OPENING STOCK RELL	1864189	1834	[illegible]738,146.50
PULP AND PAPER MILLS	362939	351	[illegible],277,572.50
QAYOOM 2ND	2719	3	[illegible],074.00
F-AL-ASHMANIKAREEM	27012	9	[illegible]8,978.00
Total Purchase	2518	2547142	[illegible]35,368.50

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RPT-10.A

Reel Purchase Challan Detail

From : 01-Nov-08 **To :** 12-Oct-14

Date	DC #.	Party Name	Item Name		Size	Wt.	Price	Net Amount
09-Jan-14	72	YOUSUF-AL-ASHMANI	DBL.		22	463	60.50	28,011.50
09-Jan-14	2818	PULP AND PAPER MILL	KF		574	8825	31.50	277,987.50
			Total Purchase	6		540		452,176.00
10-Jan-14	2822	PULP AND PAPER MILL	KF		480	7473	31.50	235,399.50
10-Jan-14	1	OPENING STOCK RELL	KF		24	9745	36.00	350,820.00
			Total Purchase	2		7473		586,219.50
11-Jan-14	2824	PULP AND PAPER MILL	KF		496	7585	31.50	238,927.50
			Total Purchase	1		7585		238,927.50
13-Jan-14	199	IOP	DBL.		23	486	59.50	28,917.00
13-Jan-14	199	IOP	DBL.		23	475	59.50	28,262.50
13-Jan-14	199	IOP	DBL.		33	688	59.50	40,936.00
13-Jan-14	199	IOP	DBL.		22	447	59.50	26,596.50
13-Jan-14	199	IOP	DBL.		22	460	59.50	27,370.00
13-Jan-14	2827	PULP AND PAPER MILL	KF		560	8738	29.50	257,247.00
			Total Purchase	6		486		409,329.00
15-Jan-14	209	IOP	DBL.		38	759	59.50	45,160.50
15-Jan-14	209	IOP	DBL.		35	738	59.50	43,911.00
15-Jan-14	209	IOP	DBL.		38	770	59.50	45,815.00
15-Jan-14	1	PULP AND PAPER MILL	KF		0	8242	31.50	259,623.00
15-Jan-14	1	PULP AND PAPER MILL	KF		0	8272	31.50	260,568.00
			Total Purchase	5		759		655,077.50
16-Jan-14	214	IOP	DBL.		28	600	59.50	35,700.00
16-Jan-14	214	IOP	DBL.		35	707	59.50	42,066.50
16-Jan-14	214	IOP	DBL.		37	786	59.50	46,767.00
			Total Purchase	3		600		124,533.50
18-Jan-14	2	PULP AND PAPER MILL	KF		34	8566	31.50	269,829.00
18-Jan-14	2	PULP AND PAPER MILL	KF		34	1052	31.50	33,138.00
18-Jan-14	2	PULP AND PAPER MILL	KF		34	8279	31.50	260,788.50
			Total Purchase	3		8566		563,755.50
19-Jan-14	2841	PULP AND PAPER MILL	KF		547	8333	31.50	262,489.50
			Total Purchase	1		8333		262,489.50
20-Jan-14	59	IOP	PL.		33	575	38.00	21,850.00
20-Jan-14	59	IOP	PL.		31	600	38.00	22,800.00
20-Jan-14	2845	PULP AND PAPER MILL	KF		563	8600	31.50	270,900.00

RPT-11

Challan #. : 2496 Date : 04-Sep-14

M/s. A-S PACKAGES Original

S. #.	Qty	Size	Item
1	30	32	DBL/F
2	16	32	F/F
3	1	38	DBL/F
4	1	38	F/F
5	1	35	DBL/F
6	1	35	F/F
7	14	33	F/F
8			
9			
10			
11			

Total 64

Remarks:

Receiver's Sign.

Prepared By.

ROLL BILL

RPT – 12

Bill #. : 2496 Date 04-Sep-14

M/s. A-S PACKAGES

S. #.	Qty	Size	Item	Rate	Amount
1	30	32	DBL/F	22.00	21,120.00
2	16	32	F/F	16.50	8,448.00
3	1	38	DBL/F	22.00	836.00
4	1	38	F/F	16.50	627.00
5	1	35	DBL/F	22.00	770.00
6	1	35	F/F	16.50	577.50
7	14	33	F/F	16.50	7,623.00
8					
9					
10					
11					

Total 64

Remarks: _____

Total Amount:	40,001.50
Discount:	0.00
Cartage :	1,000.00
Grand Total :	41,001.50

Rupees Forty One Thousands And One Only

Receiver's Sign.

Prepared By.

Computerised by:NCS Page 1 of 1

RPT–13

Challan #. : 2490 Date : 03-Sep-14

M/s. DS PACKAGES

S. #.	Qty	Size	Weight	Item	Rate	Amount
1	1	20	511	BB 1		
2	1	20	519	BB 1		
3	1	20	494	BB 1		
4	1	20	537	BB 1		
5						
6						
7						
8						
9						
10						
11						

Total 4

Remarks:

Receiver's Sign. Prepared By.

Computerised by:NCS Page 1 of 1

RPT-14

Challan # 2490 **Date** 03-Sep-14

M/s. DS PACKAGES

S. #.	Qty	Size	Weight	Item	Rate	Amount
1	1	20	511	BB 1	52.00	26,572.00
2	1	20	519	BB 1	52.00	26,988.00
3	1	20	494	BB 1	52.00	25,688.00
4	1	20	537	BB 1	52.00	27,924.00
5				0		
6				0		
7				0		
8				0		
9				0		
10				0		
11				0		

Remarks:

Total Amount:	107,172.00
Discount:	0.00
Cartage :	1,000.00
Grand Total :	108,172.00

Receiver's Sign.

Rupees One Lakh Eight Thousands One Hundred And Seventy Two Only

Computerised by:NCS

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Item Price List

Sr. #.	Item Code	Item Name	Price
1	1		0.00
2	592	BB 1	0.00
3	596	BB 2.5	0.00
4	615	BB/F	0.00
5	584	BB/PL	0.00
6	620	BB/SF	0.00
7	603	BB2.5/F	0.00
8	608	BB2.5/PL	0.00
9	595	BB2/F	0.00
10	612	BB3	0.00
11	602	BB3/F	0.00
12	618	BB3/PL	0.00
13	628	CANTARY	0.00
14	571	DBL.	0.00
15	563	DBL/F	0.00
16	616	DBL/MTL	0.00
17	567	DBL/PL	0.00
18	597	DBL/SF	0.00
19	566	F/F	0.00
20	570	F/PL	0.00
21	626	GUL	0.00
22	630	GUL/F	0.00
23	631	GUL/PL	0.00
24	591	H.PL	0.00
25	594	Itifaq KF	0.00
26	581	Jutty	0.00
27	573	KF	0.00
28	614	KF (S)	0.00
29	578	KL.	0.00
30	579	KL/F	0.00
31	588	KL/L	0.00
32	601	KL/PL	0.00

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Chart of Account

Ser. #.	A/C Code	Account Name	
1	383	AAMIR ISPHANI	Buyers
2	448	ABDUL MAJEED GHAFAR	Buyers
3	439	ABRAR BHAI	Sellers
4	392	ADIL ALEEM PACK	Buyers
5	446	ADNAN TAHIR BUTT	Buyers
6	364	AHMED BOX	Buyers
7	362	AKHTER AND ASLAM BHAI	Buyers
8	355	AL MUSAWER CARTONS	Buyers
9	379	AL MUSAWER PACKAGES	Buyers
10	399	AL- NOOR PACKAGES	Buyers
11	368	ALLAH REKKAH CARTONS	Buyers
12	374	A-ONE PACKAGES	Buyers
13	404	A-R PACKAGES	Buyers
14	367	A-S PACKAGES	Buyers
15	443	A-Z PACKAGES	Buyers
16	358	AZHAR PACKAGES	Buyers
17	357	AZHAR PACKAGES (INVOIC	Buyers
18	417	AZIZ KHAN	0
19	449	BARKALY PACKAGES	Buyers
20	410	BARKAT CARTONS IND.	0
21	411	BASIT ALI	0
22	457	BUTT (REEL)	Buyers
23	1	CASH IN HAND	
24	453	CHAUDRAY FAROOQ	Buyers
25	456	CHAUDRY FAROOR (REEL)	Buyers
26	447	DAAR CARTON IND.	Buyers
27	377	DANIAL AB PACKAGES	Buyers
28	371	DANIYAL CARTONS	Buyers
29	429	DANIYAL CARTONS (RELL)	Sellers
30	422	DISEL MALIK	0
31	382	DOUBLA 1 CARTONS	Buyers
32	372	DOUBLE A PACKAGES	Buyers

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Daily Transaction Report RPT – 17

Rolls Delivery Challan Detail Sales

Date	DC #.	Party Name	Item Name	Weight	Size	Qty	Price	Net Amount
06-Jan-14	2943	KIAA PACKAGES	DBL/F	0	24	17	23.00	9,384.00
06-Jan-14	2943	KIAA PACKAGES	F/F	0	46	4	17.50	3,220.00
06-Jan-14	2943	KIAA PACKAGES	DBL/F	0	46	8	23.00	8,464.00
			Total Sales	0		29		21,068.00
06-Jan-14	2946	KHAN PACKAGES	F/F	0	21	50	19.00	19,950.00
06-Jan-14	2946	KHAN PACKAGES	PL/F	0	21	50	21.50	22,575.00
			Total Sales	0		100		42,525.00
06-Jan-14	2948	DANIAL AB PACKAGES	PL/F	0	26	36	20.50	19,188.00
06-Jan-14	2948	DANIAL AB PACKAGES	PL/F	0	25	50	20.50	25,625.00
			Total Sales	0		86		44,813.00
			Total Sales			215		108,406.00

Reels Sales Challan Detail

Date	DC #.	Party Name	Item Name	Size	Wt.		Price	Net Amount
06-Jan-14	2942	KHALID BHAI	KF	32.00	470		32.00	15,040.00
06-Jan-14	2942	KHALID BHAI	KF	28.00	388		32.00	12,416.00
			Total	2		0		27,456.00
06-Jan-14	2944	LEOPARD BOX	PL.	24.00	460		42.00	19,320.00
06-Jan-14	2944	LEOPARD BOX	KF	24.00	339		38.00	12,882.00
06-Jan-14	2944	LEOPARD BOX	KF	23.00	371		38.00	14,098.00
06-Jan-14	2944	LEOPARD BOX	PL.	32.00	590		42.00	24,780.00
06-Jan-14	2944	LEOPARD BOX	PL.	25.00	474		42.00	19,908.00
06-Jan-14	2944	LEOPARD BOX	PL.	24.00	448		42.00	18,816.00
06-Jan-14	2944	LEOPARD BOX	PL.	24.00	460		42.00	19,320.00
06-Jan-14	2944	LEOPARD BOX	KF	25.00	340		38.00	12,920.00
			Total	8		0		142,044.00
06-Jan-14	2945	LEOPARD BOX	PL.	42.00	622		38.00	23,636.00
06-Jan-14	2945	LEOPARD BOX	KF	24.00	370		38.00	14,060.00
06-Jan-14	2945	LEOPARD BOX	KF	24.00	359		38.00	13,642.00
06-Jan-14	2945	LEOPARD BOX	KF	24.00	365		38.00	13,870.00
06-Jan-14	2945	LEOPARD BOX	KF	24.00	399		38.00	15,162.00
06-Jan-14	2945	LEOPARD BOX	KF	24.00	345		38.00	13,110.00
06-Jan-14	2945	LEOPARD BOX	KF	24.00	332		38.00	12,616.00
06-Jan-14	2945	LEOPARD BOX	PL.	42.00	786		42.00	33,012.00
06-Jan-14	2945	LEOPARD BOX	KF	24.00	383		38.00	14,554.00
			Total	9		0		153,662.00

Reels Purchase Challan Detail

Date	DC #.	Party Name	Item Name	Size	Wt.		Price	Net Amount
06-Jan-14	88	AZIZ KHAN	KF	380	6655		35.00	232,925.00
			Total Purchase	1		6655		232,925.00

RPT -18

PARTY LEDGER

Account Code : 355 **Account Name AL MUSAWER CARTONS**

From : 01-Feb-14 To : 12-Oct-14 Print Date : 12-Oct-14

Date	V.No.	DC#		Remarks	Debit	Credit	Balance
				Balance B/F			1309911.00
01-Feb-14	0	RolS	30	Outward Entry	95,248.00	0.00	1,405,159.00
01-Feb-14	0	RolS	31	Outward Entry	73,000.00	0.00	1,478,159.00
03-Feb-14	0	RolS	39	Outward Entry	59,725.00	0.00	1,537,884.00
03-Feb-14	0	RolS	42	Outward Entry	85,582.00	0.00	1,623,466.00
03-Feb-14	0	RolS	51	Outward Entry	51,152.50	0.00	1,674,618.50
07-Feb-14	0	RolS	80	Outward Entry	71,212.00	0.00	1,745,830.50
10-Feb-14	0	RolS	97	Outward Entry	61,960.00	0.00	1,807,790.50
13-Feb-14	0	RelS	145	Outward Entry	85,138.00	0.00	1,892,928.50
14-Feb-14	0	RelS	148	Outward Entry	75,607.00	0.00	1,968,535.50
14-Feb-14	0	RolS	153	Outward Entry	33,400.00	0.00	2,001,935.50
20-Feb-14	0	RolS	207	Outward Entry	53,402.50	0.00	2,055,338.00
					745,427.00	**0.00**	
01-Mar-14	500	REC	500	CHEQUE 72951038	0.00	200,000.00	1,855,338.00
10-Mar-14	0	RolS	331	Outward Entry	66,415.00	0.00	1,921,753.00
10-Mar-14	0	RolS	337	Outward Entry	54,392.50	0.00	1,976,145.50
12-Mar-14	0	RolS	348	Outward Entry	77,860.00	0.00	2,054,005.50
					198,667.50	**200,000.00**	
09-Apr-14	0	RolS	556	Outward Entry	51,471.00	0.00	2,105,476.50
12-Apr-14	0	RolS	594	Outward Entry	54,505.00	0.00	2,159,981.50
14-Apr-14	0	RolS	590	Outward Entry	68,635.00	0.00	2,228,616.50
16-Apr-14	640	REC	640	CHEQUE 72951063 DT 30/04/14	0.00	500,000.00	1,728,616.50
22-Apr-14	0	RolS	678	Outward Entry	53,808.00	0.00	1,782,424.50
					228,419.00	**500,000.00**	
05-May-14	0	RolS	817	Outward Entry	47,464.00	0.00	1,829,888.50
06-May-14	0	RolS	832	Outward Entry	57,892.00	0.00	1,887,780.50
12-May-14	0	RolS	912	Outward Entry	56,796.00	0.00	1,944,576.50
13-May-14	0	RolS	939	Outward Entry	57,842.50	0.00	2,002,419.00
21-May-14	0	RolS	1053	Outward Entry	61,900.00	0.00	2,064,319.00
22-May-14	0	RolS	1068	Outward Entry	49,708.00	0.00	2,114,027.00
24-May-14	0	RolS	1099	Outward Entry	61,522.00	0.00	2,175,549.00
					393,124.50	**0.00**	
09-Jun-14	0	RolS	1277	Outward Entry	57,511.00	0.00	2,233,060.00
10-Jun-14	0	RolS	1306	Outward Entry	67,299.00	0.00	2,300,359.00
10-Jun-14	0	RolS	1293	Outward Entry	55,035.00	0.00	2,355,394.00
14-Jun-14	0	RolS	1378	Outward Entry	63,790.00	0.00	2,419,184.00

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PARTY LEDGER

Account Code : 355 **Account Name** **AL MUSAWER CARTONS**

From : 01-Feb-14 **To :** 12-Oct-14 **Print Date :** 12-Oct-14

Date	V.No.	DC#		Remarks			Debit	Credit	Balance
				Balance B/F					1.0
		59.5 Roll	44	BB2/F	@ 36	94248			
		59.5		Ctr 1000		94248			
01-Feb-14	0	RolS	30	Outward Entry			95,248.00	0.00	95,249
		80 Roll	30	BB3/F	@ 30	72000			
		80		Ctr 1000		72000			
01-Feb-14	0	RolS	31	Outward Entry			73,000.00	0.00	168,249
		87 Roll	30	MTL/F	@ 22.5	58725			
		87		Ctr 1000		58725			
03-Feb-14	0	RolS	39	Outward Entry			59,725.00	0.00	227,974
		63.5 Roll	37	BB2.5/F	@ 36	84582			
		63.5		Ctr 1000		84582			
03-Feb-14	0	RolS	42	Outward Entry			85,582.00	0.00	313,556
		5 Roll	31	MTL/F	@ 22.5	3487.5			
		61 Roll	34	MTL/F	@ 22.5	46665			
		66		Ctr 1000		50152.5			
03-Feb-14	0	RolS	51	Outward Entry			51,152.50	0.00	364,708.
		59 Roll	37	DBL/F	@ 24	52392			
		30 Roll	33	F/F	@ 18	17820			
		89		Ctr 1000		70212			
07-Feb-14	0	RolS	80	Outward Entry			71,212.00	0.00	435,920.
		20 Roll	23	DBL/F	@ 24	11040			
		32 Roll	40	F/F	@ 18	23040			
		32 Roll	40	PL/F	@ 21	26880			
		84		Ctr 1000		60960			
10-Feb-14	0	RolS	97	Outward Entry			61,960.00	0.00	497,880.
		1 Reel	26	KF	561 @ 37	20757			
		1 Reel	27	KF	450 @ 37	16650			
		1 Reel	23	KF	461 @ 37	17057			
		1 Reel	44	KF	802 @ 37	29674			
		4		Ctr 1000		85138			
13-Feb-14	0	RelS	145	Outward Entry			85,138.00	0.00	583,018.
		1 Reel	44	KF	709 @ 39	27651			
		1 Reel	46	KF	797 @ 39	31083			

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RPT-20

Trial Balance One Group
Buyers

FROM 04-Apr-14 **TO** 04-Apr-14

Print Date & Time: 12-Oct-14 2:30:51 AM

Ac. Code	Account Name	Op. Debit	Op. Credit	Debit	Credit	Closing Debit	Closing Credit
383	AAMIR ISPHANI	1,632,353.00	0.00	0.00	0.00	1,632,353.00	0.00
448	ABDUL MAJEED GHAFAR	1.00	0.00	0.00	0.00	1.00	0.00
392	ADIL ALEEM PACK	100,139.00	0.00	0.00	0.00	100,139.00	0.00
446	ADNAN TAHIR BUTT	1.00	0.00	0.00	0.00	1.00	0.00
364	AHMED BOX	669,551.75	0.00	0.00	0.00	669,551.75	0.00
362	AKHTER AND ASLAM BHAI	3,158,727.00	0.00	0.00	0.00	3,158,727.00	0.00
355	AL MUSAWER CARTONS	2,054,005.50	0.00	0.00	0.00	2,054,005.50	0.00
379	AL MUSAWER PACKAGES	33,230.50	0.00	0.00	0.00	33,230.50	0.00
399	AL- NOOR PACKAGES	675,825.00	0.00	0.00	0.00	675,825.00	0.00
368	ALLAH REKKAH CARTONS	144,304.00	0.00	0.00	0.00	144,304.00	0.00
374	A-ONE PACKAGES	1.00	0.00	0.00	0.00	1.00	0.00
404	A-R PACKAGES	1.00	0.00	0.00	0.00	1.00	0.00
367	A-S PACKAGES	6,082,209.50	0.00	0.00	0.00	6,082,209.50	0.00
443	A-Z PACKAGES	56,275.50	0.00	51,613.00	0.00	107,888.50	0.00
358	AZHAR PACKAGES	4,550,023.50	0.00	0.00	0.00	4,550,023.50	0.00
357	AZHAR PACKAGES (INVOICE)	310,473.00	0.00	0.00	0.00	310,473.00	0.00
449	BARKALY PACKAGES	1.00	0.00	0.00	0.00	1.00	0.00
457	BUTT (REEL)	1.00	0.00	0.00	0.00	1.00	0.00
453	CHAUDRAY FAROOQ	1.00	0.00	0.00	0.00	1.00	0.00
456	CHAUDRY FAROOR (REEL)	1.00	0.00	0.00	0.00	1.00	0.00
447	DAAR CARTON IND.	1.00	0.00	0.00	0.00	1.00	0.00
377	DANIAL AB PACKAGES	207,070.50	0.00	0.00	0.00	207,070.50	0.00
371	DANIYAL CARTONS	833,283.00	0.00	0.00	0.00	833,283.00	0.00
382	DOUBLA 1 CARTONS	2,455,014.50	0.00	102,165.00	0.00	2,557,179.50	0.00
372	DOUBLE A PACKAGES	2,216,380.50	0.00	0.00	0.00	2,216,380.50	0.00
402	DS PACKAGES	844.00	0.00	0.00	0.00	844.00	0.00
359	FAQEER CARTONS	293,313.50	0.00	0.00	0.00	293,313.50	0.00
400	FARED PACKAGES	973,458.00	0.00	0.00	0.00	973,458.00	0.00
450	FAROOQ ROLL MAKER	1.00	0.00	0.00	0.00	1.00	0.00

RPT-21

Due List Reel Sales

Party Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
383 AAMIR ISPHANI						156522	110646	21546					288714
448 ABDUL MAJEED GHAFAR					25568								25568
446 ADNAN TAHIR BUTT					183045.5	246660.5							429706
364 AHMED BOX								185607					185607
355 AL MUSAWER CARTONS		220655					75230.5						295885.5
367 A-S PACKAGES		856156	5600	1050		114345	103815						1080966
358 AZHAR PACKAGES	1591713	135194	101314					10887.5					1839108.5
457 BUTT (REEL)						2284.5							2284.5
453 CHAUDRAY FAROOQ						260097.5	537655	1392913					2190665.5
456 CHAUDRY FAROOR (REEL)					355387.5								355387.5
447 DAAR CARTON IND.					33703								33703
377 DANIAL AB PACKAGES	210717	175587.5											386304.5
429 DANIYAL CARTONS (RELL)		261590	360041	334822.5									956453.5
382 DOUBLA 1 CARTONS				178338	42422		13400	132876					367036
372 DOUBLE A PACKAGES			877347	408									877755
427 FAHEEM ALI					302809								302809
450 FAROOQ ROLL MAKER					31388	704277	708155	856492					2300312
370 FEHMIDA CARTONS				604386				56660					661046
390 FF PAPER TRADER			281302			14763							296065
441 FF TRADER (REEL)				279741	598942.5								878683.5
401 FN TRADER	279969	35872											315841
428 FN TRADER (RELL)	1068228	751603											1819831
421 GOOD FAITH AND LUCK PAC						404553	2192615.5	422127	56315				3075610.5
458 GOOD LUCK (REEL)							254345						254345
356 GUJRAT PACK		132079	67083										199162

RPT-22

Item Ledger (RAW-MATERIAL)

Item Code : 596 Item Name : BB 2.5

From : 01-Nov-08 To : 12-Oct-14

S #.	Date	Inv. #.	Size	Weight	Received	Issued	Balance	
			Opening Balance				0	
1	01-Jan-14	164	32.000	688	1	0	1	0
2	01-Jan-14	140	21.000	477	1	0	2	0
3	01-Jan-14	140	28.000	624	1	0	3	0
4	01-Jan-14	141	21.000	477	1	0	4	0
5	01-Jan-14	141	28.000	624	1	0	5	0
6	01-Jan-14	141	35.000	873	1	0	6	0
7	30-Jan-14	47	44.000	878	1	0	7	0
8	30-Jan-14	47	37.000	758	1	0	8	0
9	25-Feb-14	145	21.000	477	0	1	7	0
10	25-Feb-14	145	35.000	873	0	1	6	0
11	25-Feb-14	145	28.000	624	0	1	5	0
12	07-Mar-14	171	34.000	826	1	0	6	0
13	08-Mar-14	172	0.000	3518	1	0	7	0
14	10-Mar-14	180	32.000	688	0	1	6	0
15	01-Apr-14	242	39.000	889	1	0	7	0
16	01-Apr-14	262	39.000	871	1	0	8	0
17	10-Apr-14	275	38.000	907	1	0	9	0
18	19-Apr-14	360	40.000	1036	1	0	10	0
19	04-Aug-14	651	21.000	477	0	1	9	0
Wt Rec 13446		Wt Iss 3139		In Hand 10307	14	5	9	

Sunday, October 12, 2014 Page 1 of 1

RPT-23

Finish Material (Rolls Stock)

ITEM_NAME								
563 DBL/F	20/-283	21/-940	22/-2222	23/-1780	24/-2886	25/-1374	Total:	-34752
	26/-1913	27/-1920	28/-2363	29/-1135	30/-1669	31/-1924		
	32/-1910	33/-1751	34/-1470	35/-1377	36/-1277	37/-726		
	38/-920	39/-697	40/-752	41/-7	42/-941	44/-1407		
	45/-14	46/-410	47/-17	48/-269	52/-161	54/-25		
	56/-1	58/-186	423/-25					
564 MTL/F	20/-74	21/-155	22/-8	23/-134	24/-88	25/-224	Total:	-2694
	26/-126	27/-219	28/-173	29/-74	30/-238	31/-144		
	32/-107	33/-125	34/-141	35/-57	36/-263	37/-28		
	38/-23	39/-24	40/-81	44/-112	46/-76			
565 PL/F	20/-385	21/-293	22/-1466	23/-1155	24/-1834	25/-1361	Total:	-20371
	26/-1462	27/-1264	28/-828	29/-710	30/-1366	31/-853		
	32/-890	33/-929	34/-1178	35/-1348	36/-573	37/-329		
	38/-447	39/-303	40/-478	41/-7	42/-603	44/-200		
	45/-4	46/-65	58/-40					
566 F/F	20/-2125	21/-586	22/-1598	23/-1745	24/-3151	25/-2980	Total:	-41002
	26/-2738	27/-4366	28/-1930	29/-1865	30/-2749	31/-2305		
	32/-2092	33/-1076	34/-1117	35/-2103	36/-1306	37/-879		
	38/-751	39/-635	40/-954	41/-12	42/-938	44/-600		
	45/-5	46/-145	47/-9	48/-105	54/-33	58/-104		
567 DBL/PL	20/-92	21/-220	22/-712	23/-833	24/-419	25/-596	Total:	-8058
	26/-170	27/-244	28/-532	29/-159	30/-1265	31/-306		
	32/-167	33/-278	34/-108	35/-642	36/-177	37/-410		
	38/-238	39/-107	40/-31	42/-88	44/-79	45/-55		
	46/-110	52/-20						
568 MTL/PL	23/-5	32/-103	33/-22	37/-1	40/-12		Total:	-143
569 PL/PL	20/-208	21/-50	22/-289	23/-72	24/-164	26/-30	Total:	-1598
	27/-10	28/-36	29/-78	30/-9	31/-3	32/-32		
	33/-101	34/-118	35/-129	37/-57	38/-54	40/-96		
	44/-62							
570 F/PL	23/-61	24/-11	35/-23	44/-63			Total:	-158
579 KL/F	36/-85	45/23					Total:	-62

RPT-23

Finish Material (Rolls Stock)

ITEM_NAME								
563 DBL/F	20/-283	21/-940	22/-2222	23/-1780	24/-2886	25/-1374	Total:	-34752
	26/-1913	27/-1920	28/-2363	29/-1135	30/-1669	31/-1924		
	32/-1910	33/-1751	34/-1470	35/-1377	36/-1277	37/-726		
	38/-920	39/-697	40/-752	41/-7	42/-941	44/-1407		
	45/-14	46/-410	47/-17	48/-269	52/-161	54/-25		
	56/-1	58/-186	423/-25					
564 MTL/F	20/-74	21/-155	22/-8	23/-134	24/-88	25/-224	Total:	-2694
	26/-126	27/-219	28/-173	29/-74	30/-238	31/-144		
	32/-107	33/-125	34/-141	35/-57	36/-263	37/-28		
	38/-23	39/-24	40/-81	44/-112	46/-76			
565 PL/F	20/-385	21/-293	22/-1466	23/-1155	24/-1834	25/-1361	Total:	-20371
	26/-1462	27/-1264	28/-828	29/-710	30/-1366	31/-853		
	32/-890	33/-929	34/-1178	35/-1348	36/-573	37/-329		
	38/-447	39/-303	40/-478	41/-7	42/-603	44/-200		
	45/-4	46/-65	58/-40					
566 F/F	20/-2125	21/-586	22/-1598	23/-1745	24/-3151	25/-2980	Total:	-41002
	26/-2738	27/-4366	28/-1930	29/-1865	30/-2749	31/-2305		
	32/-2092	33/-1076	34/-1117	35/-2103	36/-1306	37/-879		
	38/-751	39/-635	40/-954	41/-12	42/-938	44/-600		
	45/-5	46/-145	47/-9	48/-105	54/-33	58/-104		
567 DBL/PL	20/-92	21/-220	22/-712	23/-833	24/-419	25/-596	Total:	-8058
	26/-170	27/-244	28/-532	29/-159	30/-1265	31/-306		
	32/-167	33/-278	34/-108	35/-642	36/-177	37/-410		
	38/-238	39/-107	40/-31	42/-88	44/-79	45/-55		
	46/-110	52/-20						
568 MTL/PL	23/-5	32/-103	33/-22	37/-1	40/-12		Total:	-143
569 PL/PL	20/-208	21/-50	22/-289	23/-72	24/-164	26/-30	Total:	-1598
	27/-10	28/-36	29/-78	30/-9	31/-3	32/-32		
	33/-101	34/-118	35/-129	37/-57	38/-54	40/-96		
	44/-62							
570 F/PL	23/-61	24/-11	35/-23	44/-63			Total:	-158
579 KL/F	36/-85	45/23					Total:	-62

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RPT-24

Raw Material (Reels Stock)

Reel Name

571	DBL.	/1	0/5	21/5	22/5	22/1	23/7	Total: 103 Wt: #####
		24/3	25/6	26/4	27/5	28/7	30/6	Cost 1,331,089
		31/2	32/10	33/4	34/6	35/7	36/4	
		37/3	38/5	39/2	40/2	42/3	44/2	
		46/3	48/1	52/2				
		Tota	22/1					
572	WP							
573	KF	/1	0/11	20/32	21/9	22/22	23/20	Total: 518 Wt: #####
		24/30	25/29	26/27	27/36	28/25	29/21	Cost 7,148,475
		30/34	31/22	32/20	33/19	34/28	35/15	
		36/16	37/25	38/13	39/4	40/19	41/1	
		42/13	44/2	45/2	58/1	164/1	190/1	
		249/1	328/1	332/4	370/1	380/1	466/1	
		480/1	488/1	492/4	496/1	547/1	550/1	
		560/1	563/1	569/1	574/2	584/1	586/1	
574	PL.	0/12	20/5	21/4	22/18	23/10	24/5	Total: 125 Wt: 99772
		25/6	26/2	27/8	29/10	30/2	31/4	Cost 1,806,169
		32/7	33/5	34/8	36/2	37/4	38/4	
		39/2	40/4	42/3	46/1			
575	Shan Kf							
576	Usmania Kf							
577	Master Kf							
578	KL.	34/2						Total: 2 Wt: 1418
								Cost 19,482

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RPT – 25

Raw Material (Reels Stock)

The TOTA is shown in red color. The Tota Weight is included in the Total Weight.

Reel Name						
592 BB 1	**30/ 731** T= 1 W= 731					
594 Itifaq KF						
596 BB 2.5	**0/ 3518**	**28/ 624**	**34/ 826**	**37/ 758**	**38/ 907**	**39/ 871**
	39/ 889	**40/ 1036**	**44/ 878**			
	T= 9 W= 10307					
604 MDL	**22/ 417**	**22/ 434**	**23/ 448**	**24/ 447**	**26/ 488**	**26/ 490**
	26/ 633	**26/ 619**	**27/ 510**	**27/ 532**	**27/ 530**	**27/ 499**
	27/ 519	**27/ 512**	**28/ 533**	**28/ 543**	**28/ 533**	**28/ 543**
	29/ 561	**30/ 589**	**30/ 586**	**30/ 592**	**31/ 588**	**31/ 568**
	32/ 607	**32/ 576**	**32/ 579**	**32/ 549**	**32/ 552**	**32/ 588**
	32/ 623	**34/ 616**	**34/ 647**	**34/ 622**	**35/ 461**	**36/ 673**
	36/ 649	**36/ 647**	**36/ 687**	**36/ 662**	**36/ 661**	**36/ 665**
	36/ 665	**37/ 709**	**37/ 703**	**38/ 686**	**38/ 719**	**40/ 770**
	40/ 722	**40/ 762**	**40/ 233**	**40/ 732**	**44/ 904**	
	T= 53 W= 31383					
606 NWP	**26/ 497**	**28/ 528**	**28/ 525**	**30/ 568**	**30/ 589**	**31/ 569**
	T= 6 W= 3276					
607 PLH	**22/ 392**	**22/ 404**	**22/ 448**	**23/ 436**	**24/ 460**	**24/ 448**
	25/ 474	**34/ 638**	**34/ 660**			
	T= 9 W= 4360					
614 KF (S)	**44/ 718** T= 1 W= 718					
626 GUL						
628 CANTARY						

Appendix A

NEXT CENTURY SOFTWARES

How to Search / Sort Record set?

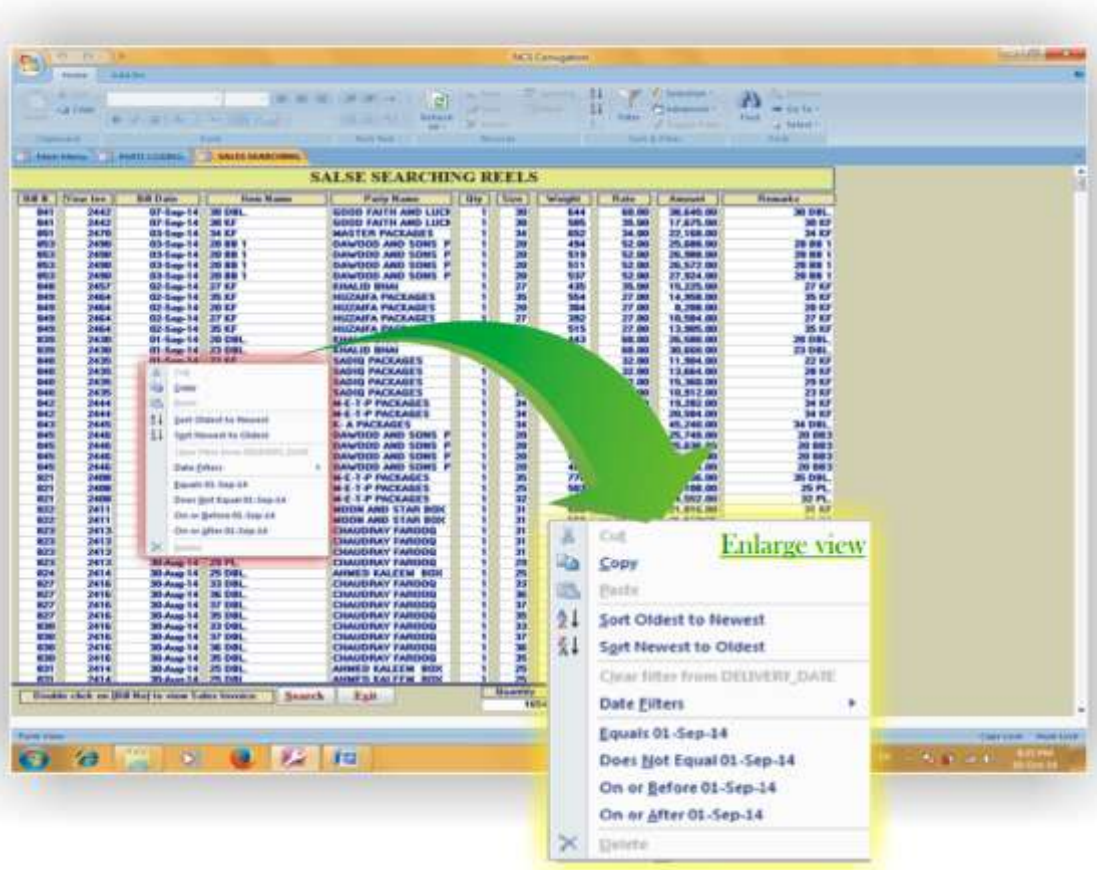
Just right click the mouse (🖱) on any field and you will see this menu. Before start searching or working on a field you must click your mouse on that field. The search options have different detail options according to field type. There are following fields type.

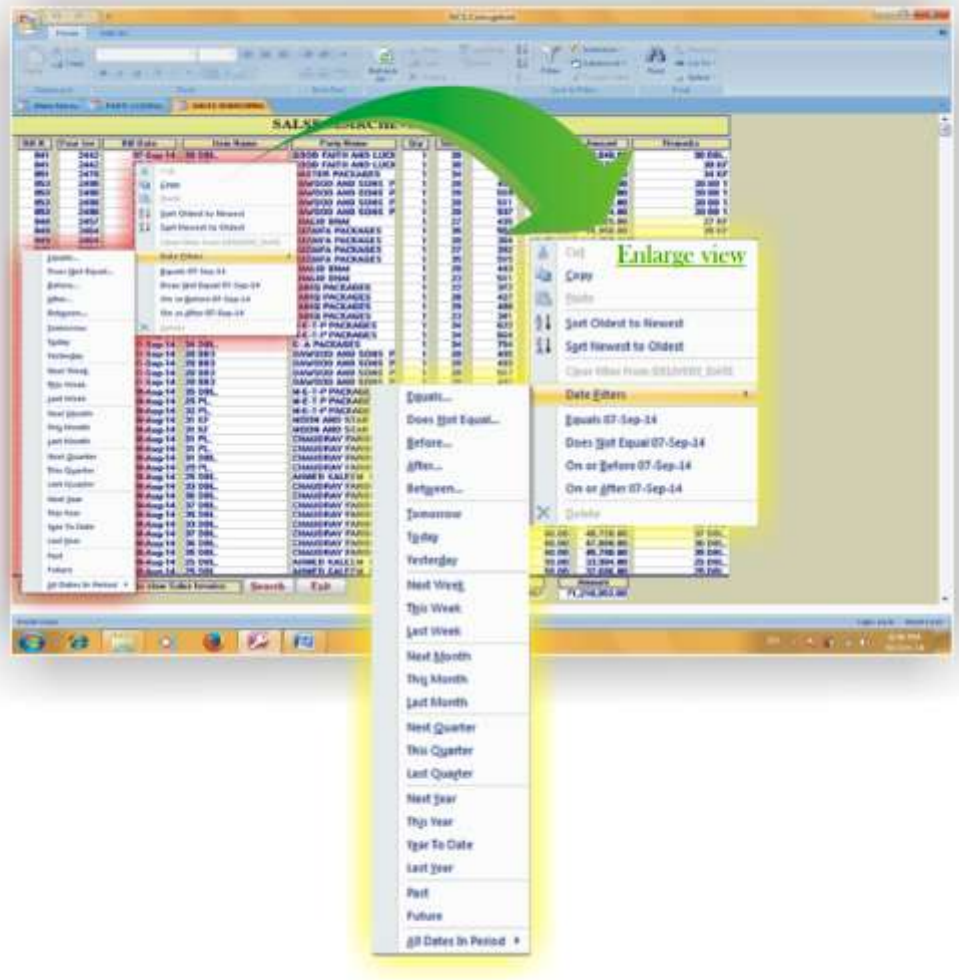
- Date
- Text
- Numbers

All above fields have their own menu commands. These are described in detail in the rest of the document.

Date Filters

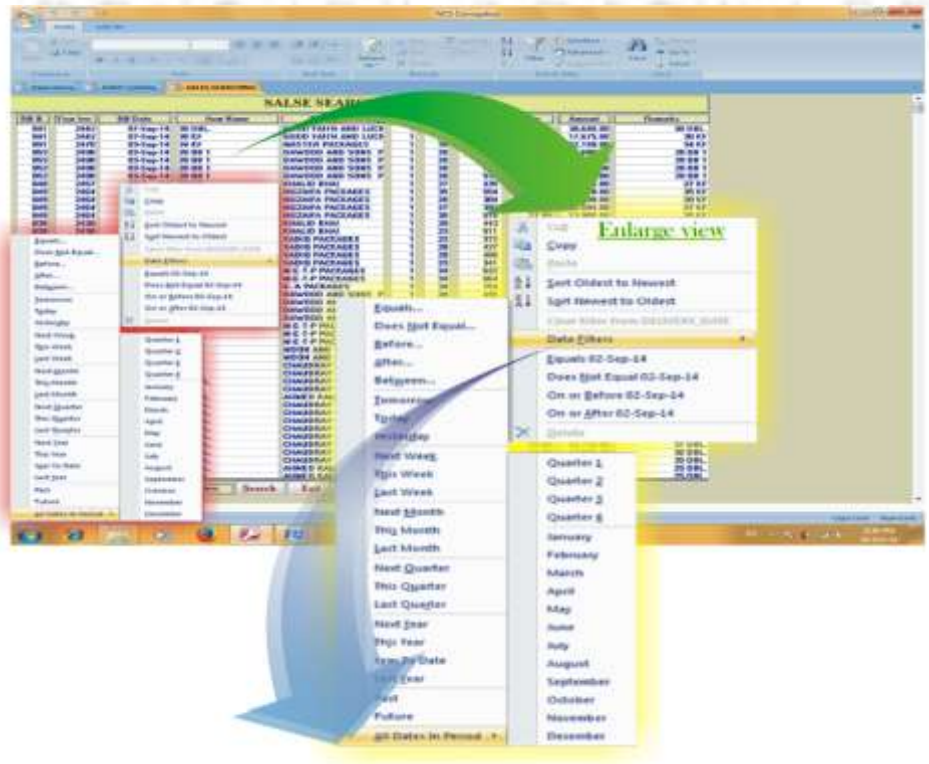
Date Fields Filter: Menu Level One





Date Fields Filter: Menu Level Two

Date Fields Filter: Menu Level Three



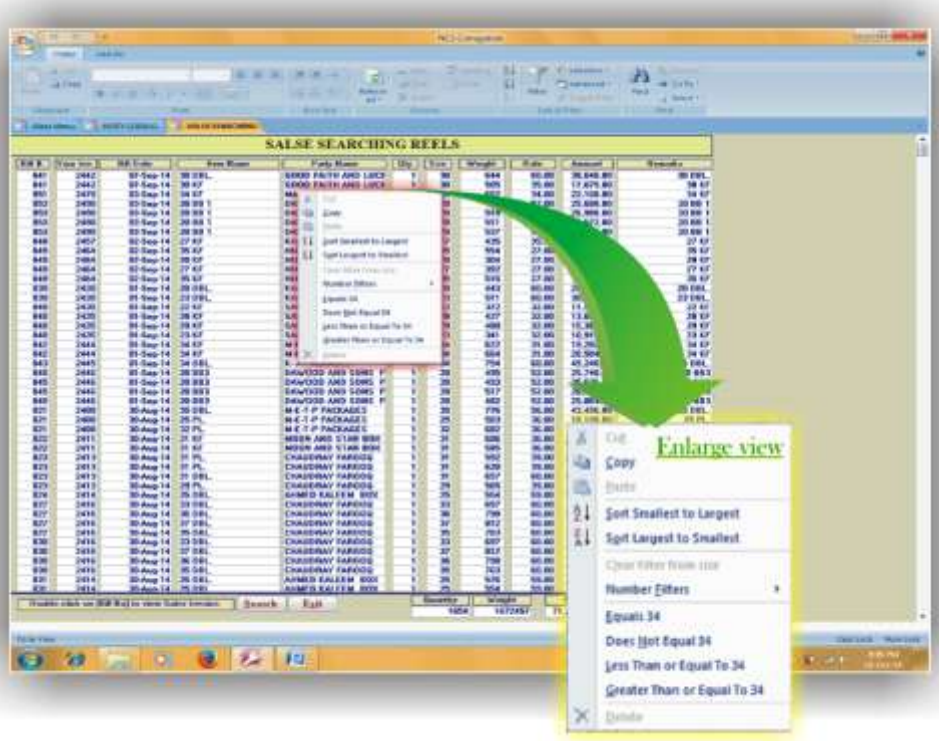
Date Filters are

English					
Date Filters	Equals		ڈیٹ فلٹرز	برابر ہے	
	Does not equals			برابر نہیں	
	Before			پہلے کا	
	After			بعد کا	
	Between	Ask For date range		اس کے درمیان	دو تاریخیں بتائیں
	Tomorrow			آنے والے کل کے	
	Yesterday			گذشتہ روز کے	
	Next week			اگلے ہفتے کے	
	This week			اس ہفتے کے	
	Last week			گذشتہ ہفتے کے	
	Next Month			اگلے مہینے کے	
	This Month			اس مہینے کے	
	Last Month			گذشتہ مہینے کے	
	Next Quarter			اگلی سہ ماہی	
	This Quarter			موجودہ سہ ماہی	
	Last Quarter			گذشتہ سہ ماہی	
	Next Year			اگلا سال	
	This Year			اس سال	
	Year To Date			سال سے تاریخ تک	
	Last Year			گذشتہ سال	
	Past			ماضی کا	
	Future			مستقبل کا	
	All Dates In	Quarter 1		ایک عرصے کی تمام تاریخیں	پہلی سہ ماہی

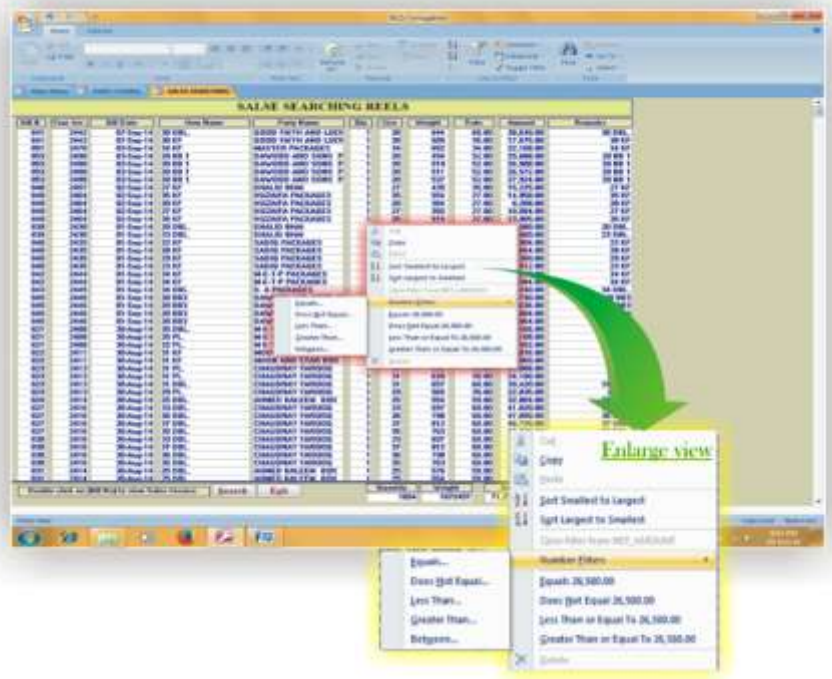
	Period	*Quarter 2*			دوسری سہ ماہی
		Quarter 3			تیسری سہ ماہی
		Quarter 4			چوتھی سہ ماہی
		January			جنوری
		February			فروری
		March			مارچ
		April		اپریل	
		May		مئی	
		June		جون	
		July		جولائی	
		August		اگست	
		September		ستمبر	
		October		اکتوبر	
		November		نومبر	
		December		دسمبر	
Equals 02-Sep-14					برابر ہے
Does not equals 02-Sep-14					برابر نہیں ہے
On or before 02-Sep-14					اس تاریخ اور پہلے کا
On or after 02-Sep-14					اس تاریخ اور بعد کا

Number Sort / Filters

Number Sort/
Filter: Level two



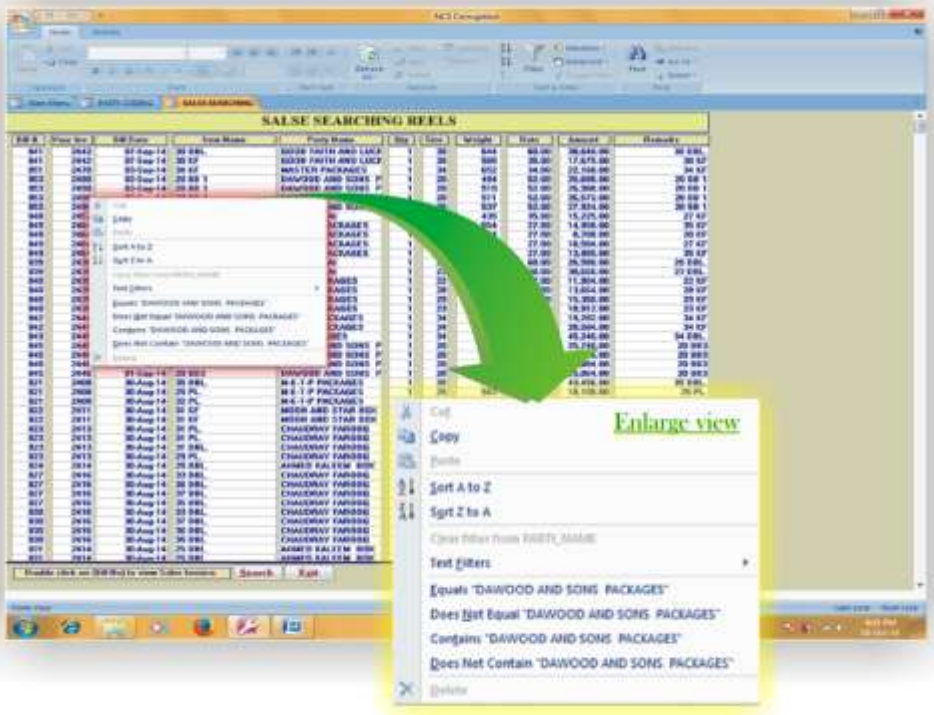
Number Sort / Filter: Level three

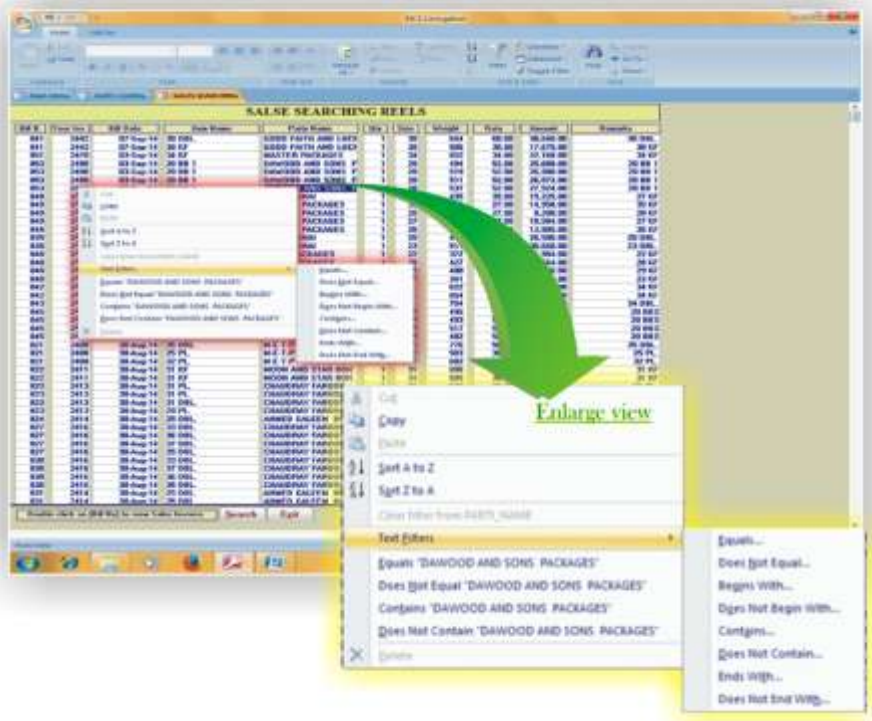


Number Sort / Filters

English					
Sort Smallest To Largest			چھوٹے سے بڑے کی ترتیب سے		
Sort Largest To smallest			بڑے سے چھوٹے کی ترتیب سے		
Number Filter	*Equals*		نمبر فلٹر	برابر کا	
	Does Not Equals			برابر کا نہیں	
	Less Then			کم کا	
	Greater Then			اس سے بڑا	
	Between	*Asks for number range: Smallest And Largest*		ان کے درمیان کا	دو نمبر بتائیں جنکے درمیان کے ریکارڈ دیکھنے ہیں
Equals 02-Sep-14			برابر ہے		
Does not equals 02-Sep-14			برابر کا نہیں		
On or before 02-Sep-14			اس سے پہلے کا		
On or after 02-Sep-14			اس سے بعد کا		

Text Filters


SALSE SEARCHING REELS
Enlarge view
Copy
Sort A to Z
Sort Z to A
Text Filters
Equals "DAWOOD AND SONS PACKAGES"
Does Not Equal "DAWOOD AND SONS PACKAGES"
Contains "DAWOOD AND SONS PACKAGES"
Does Not Contain "DAWOOD AND SONS PACKAGES"

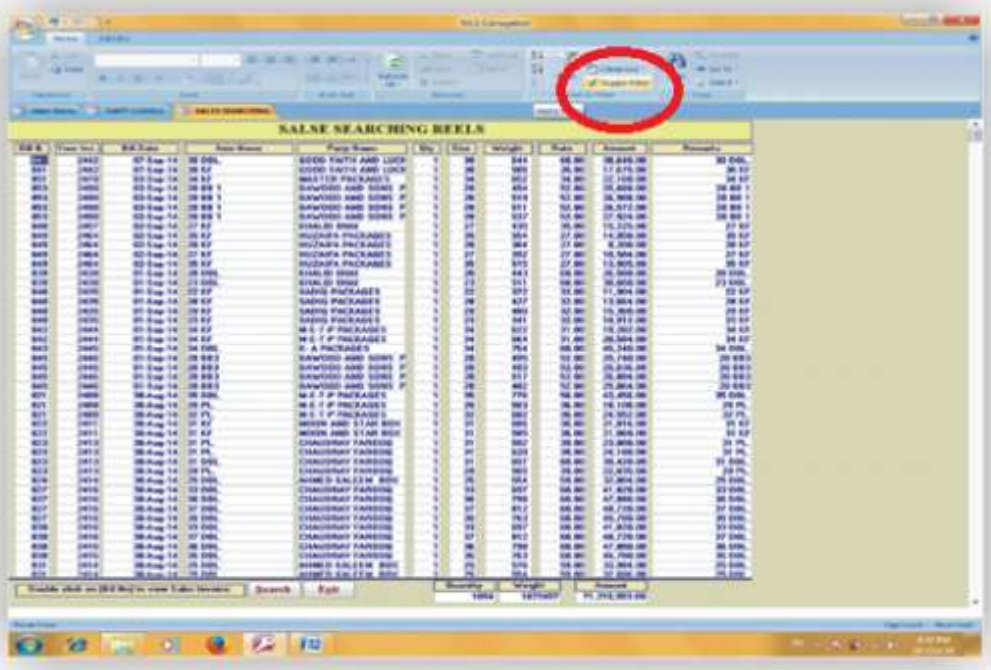


English					
Sort A to Z	*Equals*		ترتیب بڑے سے چھوٹا	برابر ہے	
Sort Z to A			ترتیب چھوٹے سے بڑا		
Text Filters	*Equlas…*		ٹیکسٹ فلٹرز	برابر	
	Does Not Equal…			برابر نہیں	
	Contains…			مشتمل ہے	
	Does Not Contains			مشتمل نہیں ہے	
	Begins With…			اس سے شروع ہونے والے	
	Does Not Begins With…			اس سے نہ شروع ہونے والے	
	Ends With…			اس پر ختم ہونے والے	
	Does Not End With…			اس پر نہ ختم ہونے والے	
Equals			برابر		

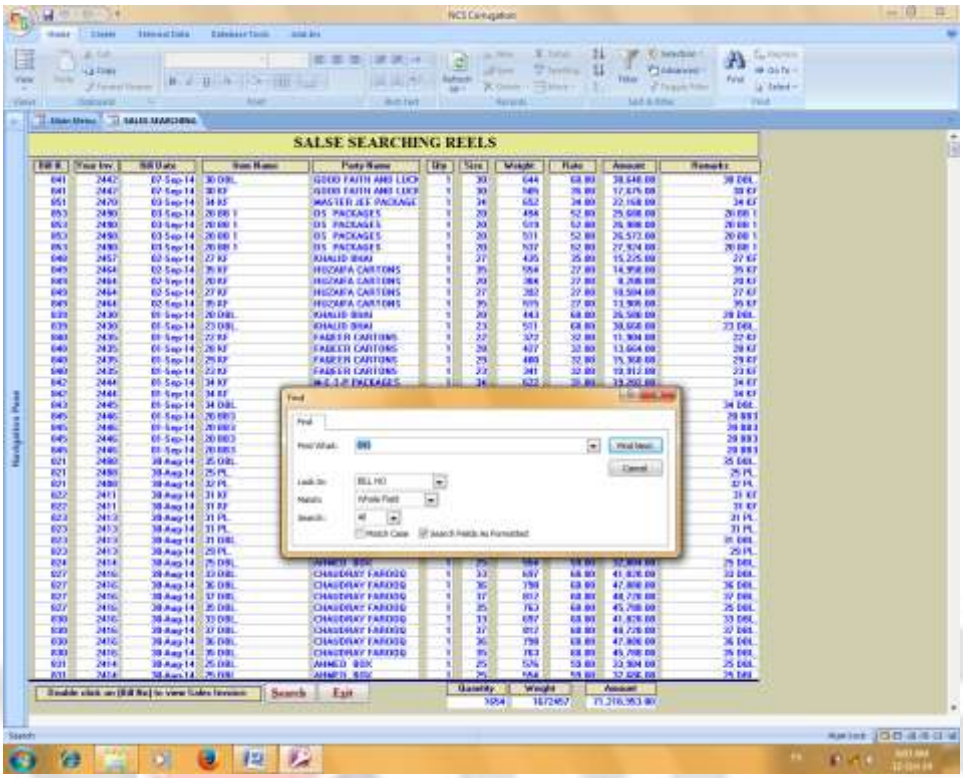
Does Not Equal			برابر نہیں		
Contains			مشتمل ہے		
Does Not Contain			مشتمل نہیں ہے		

How to Remove a Filter

To remove a filter just click the toggle filter button given on the menu bar. As shown in the picture below with red circle.



How to find a record.



Finding a record in the search sheet is easy. Click on the field which is intended to search. Click the Find (binocular) button on the main menu bar.

A small window shall appear which has the following buttons and options.

- Find Next Button
- Cancel Button

Options

- Look In
- Match
  - Any Part of Field
  - Whole Field
  - Start Of Field
- Search
  - Up
  - Down
  - All